

**Objection Deadline: December 19, 2019 @ 12:00 p.m. (ET)**

**UNITED STATES BANKRUPTCY COURT  
FOR THE SOUTHERN DISTRICT OF NEW YORK**

In re:	Chapter 11
PURDUE PHARMA L.P., <i>et al.</i> , <sup>1</sup>	Case No.19-23649 (RDD)
Debtors.	(Jointly Administered)

**FIRST MONTHLY FEE STATEMENT OF ALIXPARTNERS, LLP,  
FINANCIAL ADVISOR TO THE CHAPTER 11 DEBTORS FOR  
ALLOWANCE OF COMPENSATION FOR SERVICES  
RENDERED AND FOR REIMBURSEMENT OF EXPENSES  
FOR THE PERIOD SEPTEMBER 16, 2019 THROUGH SEPTEMBER 30, 2019**

Name of Applicant:	ALIXPARTNERS, LLP	
Applicant’s Role in Case:	Financial Advisor to the Chapter 11 Debtors	
Date Order of Employment Signed:	November 21, 2019 [Docket No. 528], Nunc Pro Tunc to September 16, 2019	
Time period covered by this statement:	Beginning of Period	End of Period
	September 16, 2019	September 30, 2019
Summary of Total Fees and Expenses Requested:		
Total fees requested in this statement:	\$704,054.80 (80% of \$880,068.50)	
Total expenses requested in this statement:	\$33,437.89	
Total fees and expenses requested in this statement:	\$737,492.69	
This is a(n):   X Monthly Application    Interim Application    Final Application		

<sup>1</sup> The Debtors in these cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF LP (0495), SVC Pharma LP (5717) and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

**ALIXPARTNERS, LLP**

**SUMMARY OF HOURS AND FEES BY PROFESSIONAL  
FOR THE PERIOD SEPTEMBER 16, 2019 – SEPTEMBER 30, 2019**

<b>PROFESSIONAL</b>	<b>TITLE</b>	<b>RATE <sup>(1)</sup></b>	<b>HOURS</b>	<b>FEES</b>
Lisa Donahue	Managing Director	\$1,165	2.6	\$ 3,029.00
Louis Dudney	Managing Director	\$1,165	4.0	4,660.00
Richard Collura	Managing Director	\$1,080	98.6	106,488.00
Barry Folse	Managing Director	\$1,080	22.9	24,732.00
Jesse DelConte	Director	\$945	89.4	84,483.00
Mark F Rule	Director	\$895	66.3	59,338.50
Scott Robertson	Director	\$830	97.9	81,257.00
Michael Hartley	Director	\$830	47.2	39,176.00
Elizabeth S Kardos	Director	\$685	2.2	1,507.00
Jon D Hecht	Senior Vice President	\$665	55.3	36,774.50
Isabel Arana de Uriate	Senior Vice President	\$615	97.0	59,655.00
Sam J Canniff	Senior Vice President	\$615	83.1	51,106.50
Loring Hill	Senior Vice President	\$615	5.3	3,259.50
David Samikkannu	Senior Vice President	\$615	77.2	47,478.00
Kyoko Shibuya	Senior Vice President	\$615	77.6	47,724.00
Fernando O Silva	Senior Vice President	\$615	59.4	36,531.00
Kaitlyn A Sundt	Senior Vice President	\$490	0.3	147.00
Andrew D DePalma	Vice President	\$480	129.2	62,016.00
Julie A Doherty	Vice President	\$480	101.0	48,480.00
Nate A Simon	Vice President	\$480	59.5	28,560.00
Hart Ku	Vice President	\$440	53.5	23,540.00
Sam K Lemack	Vice President	\$440	102.8	45,232.00
Kiera M Davids	Vice President	\$400	2.6	1,040.00
Roy Ellis Ochoa	Consultant	\$385	89.6	34,496.00
<b>Total Professional Hours and Fees</b>			<b><u>1,424.5</u></b>	<b><u>\$ 930,710.00</u></b>
Less 50% Travel Fees				(50,641.50)
<b>Subtotal</b>				<b>880,068.50</b>
Less 20% Holdback				(176,013.70)
<b>Invoice Total</b>				<b><u>\$ 704,054.80</u></b>

<sup>(1)</sup> Travel time rates are reduced by 50%

**Average Billing Rate** **\$ 617.81**

**ALIXPARTNERS, LLP**

**SUMMARY OF HOURS AND FEES BY MATTER CATEGORY**  
**FOR THE PERIOD SEPTEMBER 16, 2019 – SEPTEMBER 30, 2019**

<b>CODE</b>	<b>MATTER CATEGORY</b>	<b>HOURS</b>	<b>FEES</b>
101	Chapter 11 Process/Case Management	201.2	\$ 141,042.50
102	Budget Process Management	2.7	2,419.50
103	Cash Management	11.3	6,949.50
104	Communication with Interested Parties	35.3	25,852.00
105	U.S. Trustee / Court Reporting Requirements	181.9	89,432.00
106	Business Analysis & Operations	238.8	137,563.50
108	Executory Contracts	0.4	378.00
110	Special Projects	17.3	15,853.50
112	Retention and Engagement Administration	2.6	1,839.00
113	Fee Statements and Fee Applications	2.6	1,040.00
114	Court Hearings	15.1	12,591.00
115	Forensic Analysis	557.7	394,466.50
150	Travel Time <sup>(1)</sup>	157.6	50,641.50
		<b>1,424.5</b>	<b>\$ 880,068.50</b>
		<b>Average Billing Rate</b>	<b>\$ 617.81</b>

<sup>(1)</sup> Travel time rates are reduced by 50%

**ALIXPARTNERS, LLP**

**SUMMARY OF EXPENSES**  
**FOR THE PERIOD SEPTEMBER 16, 2019 – SEPTEMBER 30, 2019**

<b>EXPENSE CATEGORY</b>	<b>EXPENSE</b>
Airfare	\$ 5,578.51
Ground Transportation	7,412.51
Lodging	17,167.68
Meals	2,694.63
Other	584.56
<b>Total</b>	<b>\$ 33,437.89</b>

AlixPartners, LLP (“AlixPartners”), as Financial Advisor to the Debtors and its affiliated Debtors, (collectively, the “Debtors”), hereby submits this First Monthly Fee Statement (the “Fee Statement”) seeking compensation for professional services rendered and reimbursement of out-of-pocket expenses for the period September 16, 2019 through September 30, 2019 (the “Compensation Period”), pursuant to the *Order Establishing Procedures For Interim Compensation and Reimbursement of Expenses for Retained Professionals* (Docket No. 528) (the “Interim Compensation Order”) and the *Order Authorizing Debtors to Retain and Employ AlixPartners, LLP as its Financial Advisor Nunc Pro Tunc to the September 16, 2019* [Docket No. 528] (the “Retention Order”).

Detailed time descriptions of the services performed by each professional, organized by discrete project and by day is attached hereto as **Exhibit A**. Exhibit A (a) identifies the individuals that rendered services in each subject matter; (b) describes each activity or service that each individual performed; and (c) states the number of hours (in tenths of an hour) spent by each individual providing the services during the Compensation Period.

A detailed analysis of the out-of-pocket expenses showing the amount incurred by each professional in each expense category by day is attached hereto as **Exhibit B**.

**WHEREFORE**, AlixPartners respectfully requests that it be granted an allowance of compensation for professional services rendered during the Compensation Period in the amount of \$880,068.50, without prejudice to a final allowance of compensation, plus reimbursement of actual and necessary out-of-pocket expenses incurred in the amount of \$33,437.89, and that the Court grant AlixPartners such other and further relief as is just and proper. Pursuant to the Interim Compensation Order, AlixPartners seeks payment of professional fees in the amount of \$704,054.80 (80% of \$880,068.50) and expenses in the amount of \$33,437.89, for a total amount of \$737,492.69.

Dated: December 5, 2019

ALIXPARTNERS, LLP  
909 Third Avenue, Floor 29  
New York, NY 10022

/s/ Lisa Donahue

By: Lisa Donahue  
Managing Director

**Exhibit A**

**Alix Partners, LLP**

**Detailed Description of AlixPartners' Fees and Hours by Matter Category**

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Chapter 11 Process/Case Management  
Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
09/16/19	BF	Preparation for First Day hearing.	1.30
09/16/19	MH	Answer client questions regarding uncleared checks.	0.70
09/16/19	MH	Answer client questions on a list of vendors requesting payment under motion.	1.30
09/16/19	MH	Research the Social Responsibility program to determine correct treatment under automatic stay.	1.80
09/16/19	MH	Attend vendor contact training session.	0.90
09/16/19	MH	Answer follow up questions from the vendor contact training session.	0.60
09/16/19	MH	Validate all filed documents match prepared versions.	0.80
09/16/19	MH	Research payment issues related to patent royalties.	0.30
09/16/19	MH	Research question about bank account debits in blocked accounts.	0.50
09/16/19	MH	Prepare summary of foreign vendors in preparation for meeting with the UST.	0.60
09/16/19	MH	Answer client questions regarding changes in payment terms with vendors.	0.40
09/16/19	MH	Research specific compliance payments to determine qualification in the tax motion.	0.50
09/16/19	MH	Test new invoice releases in accounts payable against control system.	0.90
09/16/19	MH	Prepare a summary of critical vendors in preparation for meeting with the UST.	1.40
09/16/19	MH	Meeting with management team to review priorities.	0.50
09/16/19	IA	Attend client Town Hall meeting.	1.10
09/16/19	IA	Review of J. Lowne declaration schedules and executive bios.	0.60



# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Chapter 11 Process/Case Management  
Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
09/16/19	IA	Gather information on bank account balances and investment accounts in response to US Trustee questions.	0.80
09/16/19	IA	Update summary supporting schedule for government litigation fees	1.30
09/16/19	JD	Prepare for and participate in a conference call with head of HR, E. Vonnegut (Davis Polk) RE: existing wage motions and outstanding US Trustee questions	0.80
09/16/19	JD	Review informational brief filed by Davis Polk	1.30
09/16/19	JD	Review media stories filed post-bankruptcy filing last night.	1.60
09/16/19	JD	Review final first day motions filed with the court in advance of tomorrow's first day hearing	1.70
09/16/19	DS	Review of 1st day filings, particularly informational brief, for purposes of diligence preparation	2.80
09/16/19	ADD	Update accounts payable controls and training presentation	1.60
09/16/19	ADD	Call with Purdue accounts payable team about bankruptcy procedures and several potential issues.	0.60
09/16/19	ADD	Review documentation available for initial due diligence request.	1.70
09/16/19	ADD	Review and consolidate information for SOFAs and schedules received from the client.	2.80
09/16/19	ADD	Analyze accounts payroll to check that post filing controls were properly implemented.	2.60
09/17/19	ADD	Download and distribute accounts payable file. (afternoon refresh)	0.30
09/17/19	ADD	Consolidate data for SOFAs and Schedule update.	1.40
09/17/19	ADD	Review due diligence request received by the client.	0.60

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Chapter 11 Process/Case Management  
Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
09/17/19	DS	Review draft DelConte (AlixPartners) Declaration and provide feedback	0.70
09/17/19	ADD	Research utility provider issue.	1.30
09/17/19	ADD	Update utility exhibit and updated utility spend model for additional utility provider.	1.80
09/17/19	ADD	Review open accounts payable to confirm that controls were still working correctly.	2.10
09/17/19	ADD	Download and distribute accounts payable file. (evening refresh)	0.50
09/17/19	ADD	Download and distribute accounts payable file. (morning refresh)	0.40
09/17/19	DS	Team meeting with D. Samikkannu, J. DelConte, and I. Arana (all AlixPartners) re: legal fees / OCP motion, business plan materials, update on work streams.	0.30
09/17/19	JD	Discussions with CFO, GC and Associate GC RE: severance policy and adjustments to relief requested in other motions	0.80
09/17/19	JD	Prepare materials for the team RE: operating on a post-petition basis	1.70
09/17/19	JD	Team meeting with D. Samikkannu, J. DelConte, and I. Arana (all AlixPartners) re: legal fees / OCP motion, business plan materials, update on work streams.	0.30
09/17/19	IA	Team meeting with D. Samikkannu, J. DelConte, and I. Arana (all AlixPartners) re: legal fees / OCP motion, business plan materials, update on work streams.	0.30
09/17/19	IA	Review of indemnity and other legal fees spend in preparation for hearings.	0.70
09/17/19	IA	Meeting with client legal operations team to discuss OCP motion and process.	1.40

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Chapter 11 Process/Case Management  
Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
09/17/19	KS	Perform the QC for the report slides regarding transfer pricing.	2.30
09/17/19	KAS	Review and circulate updated relationship disclosures for declaration due to added parties.	0.30
09/17/19	MH	Review requests for approval of potential critical vendors.	0.80
09/17/19	MH	Meeting with the Purdue intellectual property team to review treatment of royalty agreements.	0.60
09/17/19	MH	Meeting with Avrio team to view vendor issues related to prepetition.	0.80
09/17/19	MH	Attend follow up meeting on additional Avrio vendors.	0.40
09/17/19	MH	Discuss with senior management issues with a major city owned utility.	0.40
09/17/19	MH	Re-run accounts payable control process to finalize initial releases.	2.10
09/17/19	MH	Research questions from counsel on the tax motion amounts.	0.40
09/17/19	MH	Review issue with two utility disconnect notices.	0.50
09/17/19	MH	Run first accounts payable control process including training staff.	0.80
09/17/19	MH	Correct accounts payable controls based on first day run.	1.10
09/17/19	MH	Discuss Avrio vendor issues with the Purdue Vendor Management Committee to determine best course of action.	0.60
09/17/19	MH	Review list of additional critical vendors submitted by Wilson plant.	0.70
09/17/19	BF	Attend First Day Hearing.	3.50
09/17/19	BF	Calls with staff to review status of filing impact on operations.	0.90

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Chapter 11 Process/Case Management  
Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
09/18/19	BF	Deal with filing impact related to Ordinary Course Professionals.	1.40
09/18/19	BF	Meeting with staff to review process controls for monitoring first day relief.	0.60
09/18/19	MH	Make changes to the accounts payable release process to prevent debit balance accounts from releasing.	1.60
09/18/19	MH	Run the accounts payable control process to create the release file.	1.30
09/18/19	MH	Meeting with accounts payable to review issues with debit balance accounts.	0.60
09/18/19	MH	Review client requests for additional vendors to be qualify for critical vendor motion.	2.10
09/18/19	MH	Discuss payment schedule with vendor consolidator to start post-petition funding activity.	0.70
09/18/19	MH	Research status of bank accounts including steps to open remaining accounts.	0.40
09/18/19	MH	Contact utility regarding disconnect notice.	0.90
09/18/19	HK	Review executory contracts database for noticing requirements.	2.60
09/18/19	SKL	Begin reviewing and consolidating the latest 8/31 trial balance information provided by the company.	1.90
09/18/19	HK	Review data for Statements of Financial Affairs support.	2.80
09/18/19	HK	Review company data for Schedules of Assets & Liabilities support.	2.00
09/18/19	JAD	Review current Schedule A/B progress to validate data prior to upload and identify missing information needed from client.	2.10
09/18/19	JD	Review updated communications materials. Provide comments RE: same to Teneo.	2.20

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Chapter 11 Process/Case Management  
Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
09/18/19	JD	Review news stories from the day	0.50
09/18/19	JD	Review transcript from first day hearing	0.60
09/18/19	ADD	Download and distribute accounts payable file. (morning refresh)	0.40
09/18/19	DS	Review J. DelConte's (AlixPartners) summary of changes from 1st day hearing	0.40
09/18/19	ADD	Research and respond to inquiry regarding vendor.	0.80
09/18/19	ADD	Download and distribute accounts payable file. (afternoon refresh)	0.50
09/18/19	ADD	Meeting with TXP payroll team lead regarding due diligence payroll request.	0.40
09/18/19	ADD	Configure Interlinks data room.	2.60
09/18/19	ADD	Review SAP accounts payable payment release list.	1.30
09/18/19	ADD	Review a sample of invoices to check for correct coding.	1.40
09/18/19	ADD	Update due diligence list status.	0.70
09/18/19	ADD	Review and update SOFAs and Schedules status.	0.30
09/19/19	JD	Listen to Reorg case overview	0.70
09/19/19	JD	Discussion with CFO RE: first day interim orders and open questions. Review relevant orders. Correspondence with DPW RE: same.	1.20
09/19/19	NAS	Review first day orders granted on 9/18 and request for stay of litigation filed 9/18.	0.50
09/19/19	HK	Support noticing information requests from PrimeClerk and Davis Polk related to first day motions.	1.60
09/19/19	HK	Review employee payroll data for Schedule of Assets & Liabilities reporting.	2.30
09/19/19	HK	Perform follow-up diligence for US Trustee requests regarding first day motions.	2.50

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Chapter 11 Process/Case Management  
Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
09/19/19	HK	Review insurance policy data for insurance and surety bond motion noticing requirements.	2.30
09/19/19	HK	Prepare for and attend conversations with J. Lowne and K. Darragh (both Purdue) on prepayments and deposits analysis.	1.60
09/20/19	HK	Attend call with J. Lowne and K. Darragh (both Purdue) on SOFAs and Schedules preparation.	1.00
09/20/19	HK	Conversations with management on SOFAs & Schedules preparation.	0.30
09/20/19	HK	Update SOFAs & Schedules reporting data.	3.20
09/20/19	MH	Review additional vendors submitted by managers for Critical Vendor approval.	0.80
09/20/19	BF	Call with AD Hoc professionals	1.50
09/20/19	LJD	Prepare for and attend call with M. Huebner (Davis Polk)	0.30
09/21/19	DS	Correspondence to team outlining plan for obtaining data requested by ad hoc committee advisors	0.40
09/22/19	DS	Prepare a schedule outlining and categorizing various relief requested in Customer Programs motion (for purpose of addressing data requests by ad hoc committee advisors)	1.10
09/23/19	DS	Work on developing support schedules templates for customer programs counterparty analysis	2.30
09/23/19	DS	Review counterparty support for Rhodes cash discount reserve	0.80
09/23/19	DS	Review and sent A. DePalma list of insiders for upload (FTI's request)	0.20
09/23/19	DS	Review Medicaid by state support file for Rhodes for purposes of counterparty analysis	0.70

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Chapter 11 Process/Case Management  
Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
09/23/19	DS	Review fee for service data provided by Rhodes Controller for purposes of counterparty analysis	0.50
09/23/19	DS	Meeting with financial analyst (Purdue) re: preview of counterparty data request by FTI	0.20
09/23/19	DS	Call with Controller (Rhodes) re: counterparty details behind Customer Programs motion numbers for purposes of FTI diligence requests	0.60
09/23/19	DS	Meeting with financial analyst (Purdue) re: counterparty details behind Customer Program motion numbers	0.60
09/23/19	JD	Review materials RE: open US Trustee requests. Correspondence with Davis Polk and AlixPartners team RE: same.	1.10
09/23/19	MH	Prepare release list for accounts payable.	1.10
09/23/19	MH	Advise plant manager on responses to several vendors asking for early payment terms.	0.30
09/23/19	MH	Research anomalies in the accounts payable analysis.	0.50
09/23/19	MH	Research proposed donation payment with counsel.	0.40
09/24/19	MH	Meeting with A. DePalma and M. Hartley (both AlixPartners) to review status and priorities.	0.50
09/24/19	MH	Review transition of J. Doherty (AlixPartners) work on critical vendor assignment.	0.60
09/24/19	MH	Meeting with Rhodes management to review critical vendor request for regulatory related vendor.	0.50
09/24/19	MH	Research payments made before filing that were reversed to create prepetition payables.	0.90
09/24/19	MH	Prepare release file for accounts payable.	1.10
09/24/19	MH	Build analysis routines in accounts payable control system to monitor releases.	0.80

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Chapter 11 Process/Case Management  
Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
09/24/19	MH	Build summarization routines in accounts payable control system to support payment reporting.	0.40
09/24/19	MH	Research additional vendors requesting critical vendor status for the plant manager.	0.80
09/24/19	MH	Develop project plan to provide additional wage related information to counsel as requested.	0.50
09/24/19	MH	Research requested payment of tuition benefit for senior manager.	0.60
09/24/19	MH	Review requested manual releases from accounts payable manager.	0.30
09/24/19	MH	Research sources of data for the plant retention program in the Wage motion.	0.40
09/24/19	MH	Research large balances claimed by critical vendor to determine accuracy.	0.60
09/24/19	JAD	Review current Schedule A/B progress to validate data prior to upload and identify missing information needed from client.	1.40
09/24/19	JD	Review draft Lowne supplemental declaration for the wages motion	0.80
09/24/19	JD	Correspondence with management RE: vendor and customer outreach	0.90
09/24/19	JD	Research vendors RE: UCC and meeting with management RE: same.	1.80
09/24/19	JD	Conversations with E. Vonnegut (Davis Polk) and T. Graulich (Davis Polk) RE: UCC committee members.	0.60
09/24/19	JD	Review materials related to the Department of Labor audit of the pension and 401K program	1.00
09/24/19	DS	Provide update to team re: FTI's diligence items related to insurance	0.40



# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Chapter 11 Process/Case Management  
Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
09/24/19	DS	Review AlixPartners data folders to compile key agreements related to Customer Program motion (customers, GPOs, government agencies, etc.)	2.30
09/24/19	DS	Meeting with D. Samikkannu and A. DePalma (both AlixPartners) to review customer programs contracts to upload to data room (requested by FTI)	0.60
09/24/19	ADD	Meeting with D. Samikkannu and A. DePalma (both AlixPartners) to review customer programs contracts to upload to data room (requested by FTI)	0.60
09/24/19	ADD	Meeting with controller to discuss FTI diligence request.	0.70
09/24/19	ADD	Meeting with A. DePalma and M. Hartley (both AlixPartners) to review status and priorities.	0.50
09/25/19	ADD	Meeting with D. Samikkannu, A. DePalma (both AlixPartners), and Controller re: review status of diligence items to be uploaded to the data room	0.60
09/25/19	DS	Assemble a counterparty analysis summary and provide to A. DePalma (AlixPartners) for purposes of responding to FTI diligence requests	0.40
09/25/19	DS	Provide updated data request list to Rhodes Controller re: items related to Coverage Gap / Medicare Part D, GPO fees, and private insurance program rebates	1.30
09/25/19	DS	Update counterparty model with 2019 customer allocations received from financial analyst (PPLP)	1.80
09/25/19	DS	Update counterparty model with revised 2019 customer allocations for Rhodes	1.20
09/25/19	DS	Revise counterparty model for vendor chargeback data received from Rhodes controller (for purposes of estimating counterparty allocation for 340B, GPO, and Federal Supply wholesaler chargebacks)	1.40

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Chapter 11 Process/Case Management  
Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
09/25/19	DS	Call with C. Robertson (Davis Polk) re: formation meeting on Thursday	0.30
09/25/19	DS	Meeting with financial analyst re: open items for PPLP re: counterparty analysis (FTI request)	0.20
09/25/19	DS	Meeting with D. Samikkannu, A. DePalma (both AlixPartners), and Controller re: review status of diligence items to be uploaded to the data room	0.60
09/25/19	JD	Discussion with Associate General Counsel RE: various open items	0.40
09/25/19	JD	Catch up with C. Robertson (Davis Polk)	0.40
09/25/19	NAS	Update overall SOFA/Schedules workplan to ensure progress towards review/filing deadline.	0.20
09/25/19	MH	Update Avrio management on status of multiple vendor requests to consider Critical Vendor status.	0.30
09/25/19	MH	Review open accounts payable for first assessment of prepetition balances.	0.80
09/25/19	MH	Add release logic to the accounts payable control system to address payments between Debtors.	0.70
09/25/19	MH	Review requests from Coventry for additional vendors to be considered as critical.	0.70
09/25/19	MH	Review requests from Coventry for additional vendors to be considered as critical.	0.40
09/25/19	LJD	Review correspondence on case updates	0.40
09/25/19	BF	Calls with staff to review status of workstreams	0.30
09/25/19	BF	Call with B. Folse and M. Hartley (both AlixPartners) to discuss status of all projects.	0.70
09/25/19	MH	Create release file for accounts payable.	1.10
09/25/19	MH	Create a second release file for accounts payable.	0.60

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Chapter 11 Process/Case Management  
Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
09/25/19	MH	Review exceptions with accounts payable manager.	0.50
09/25/19	MH	Call with B. Folse and M. Hartley (both AlixPartners) to discuss status of all projects.	0.70
09/25/19	MH	Advise client on how to respond to issues with a real property landlord over prepetition charges.	0.90
09/26/19	MH	Create the daily release file for accounts payable.	1.00
09/26/19	MH	Research contract sales vendor to ensure the correct vendor ID is on hold.	0.30
09/26/19	MH	Review a series of marketing invoices to approve assignment of post-petition status.	0.40
09/26/19	MH	Build a tracking program to report total prepetition in accounts payable, both open and paid under motion.	2.60
09/26/19	MH	Add a summary program of released accounts payable for the AP manager.	1.30
09/26/19	MH	Update the approved vendors list for taxing authorities withheld payables.	0.30
09/26/19	MH	Update the approved vendors list for clinical providers referred by the management.	0.40
09/26/19	MH	Meeting with the client vendor management committee, M. Hartley, and J. Doherty (both AlixPartners) to discuss status of vendor communication since filing.	0.50
09/26/19	BF	Review draft report of value transfer findings	1.10
09/26/19	JAD	Meeting with the client vendor management committee, M. Hartley, and J. Doherty (both AlixPartners) to discuss status of vendor communication since filing.	0.50
09/26/19	DS	Review of fee for service data provided by financial analyst (PPLP)	0.70
09/26/19	DS	Correspondence with T. Melvin (PJT) re: logistics of diligence review and uploading process	0.30

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Chapter 11 Process/Case Management  
Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
09/26/19	DS	Review logistics of Intralinks site	0.30
09/26/19	DS	Incorporate fee for service data into counterparty model	0.90
09/26/19	DS	Review GPO data provided by Rhodes Controller	0.80
09/26/19	DS	Incorporate GPO data into counterparty model	1.30
09/26/19	DS	Compile and provided list of requested item to financial analyst (chargebacks)	0.40
09/26/19	DS	Correspondence with Rhodes Controller re: third party administrator of Medicare Part D Coverage Gap program	0.30
09/26/19	DS	Gather list of detailed follow-up items re: chargebacks (GPO, 340B, FSS), private insurance program rebates, Medicaid rebates, Medicare Part D rebates to send to PPLP financial analyst	1.20
09/26/19	ADD	Spoke with Intralinks technical support to resolve permission issue.	0.70
09/27/19	DS	Follow up with financial analyst (PPLP) re: open items (FTI's requests) and inquiring about EDI 867 wholesaler reports	0.40
09/27/19	DS	Preparation for call with FTI (particular regarding Customer Programs motion)	1.50
09/27/19	DS	Update counterparty model for chargebacks info received for PPLP	1.20
09/27/19	DS	Call with CFO re: documents to be uploaded to data room	0.50
09/27/19	DS	Correspondence with PJT re: calls with FTI on 1st day motions later that day	0.20
09/27/19	JD	Call with management RE: open items	0.40
09/27/19	JD	Catch up on correspondence from the last 3 days.	1.30
09/27/19	JD	Progress update call with Associate General Counsel	0.40

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Chapter 11 Process/Case Management  
Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
09/27/19	NAS	Update SOFAs/Schedules workplan to be shared with Purdue CFO.	0.50
09/27/19	MH	Answer questions from counsel on the company's credit card program.	0.30
09/27/19	MH	Create summary analysis of prepetition activity.	0.90
09/30/19	MH	Meeting with CFO and Plant Manager to review issues with reagent vendor who refuses to ship new product.	0.80
09/30/19	MH	Research contract with reagent vendor.	0.70
09/30/19	MH	Draft memo advising options to restore reagent supply at the plant.	0.40
09/30/19	MH	Prepare accounts payable release file for the day.	0.70
09/30/19	MH	Research tax payment anomalies in accounts payable.	0.40
09/30/19	LJD	Update call with L. Donahue and J. DelConte (both AlixPartners)	0.40
09/30/19	MH	Draft a memo to counsel on evaluation of contract provisions for vendors being considered for critical vendor status.	0.40
09/30/19	MH	Review accounts payable for activity related to legal vendors.	0.60
09/30/19	MH	Arrange meeting with legal operations to ensure proper coordination with OCP motion.	0.30
09/30/19	NAS	Updates to SOFAs and Schedules workplan to ensure progress is on-track to meet timing requirements.	0.50
09/30/19	IA	Review updated OCP and retained firms list for firm run rate analysis.	1.70
09/30/19	JD	Conversation with Associate General Counsel RE: case progress and open items	0.80

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Chapter 11 Process/Case Management  
Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
09/30/19	JD	Update call with L. Donahue and J. DelConte (both AlixPartners)	0.40
09/30/19	JD	Review correspondence from Davis Polk RE: case updates.	0.30
09/30/19	DS	Update counterparty model with Medicaid data for PPLP	1.60
09/30/19	DS	Address open items from client regarding customer agreements to post to data room	0.90
09/30/19	DS	Review share drive for additional customer agreements to provide for diligence purposes	1.30
09/30/19	DS	Review Medicare Part D and commercial rebates data provided by financial analyst (PPLP) for purposes of counterparty model	1.30
Total			<u><u>201.20</u></u>

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Chapter 11 Process/Case Management  
Client/Matter # 012589.00101

## Fee Recap:

Consultant	Hours	Rate	Amount
Sam K Lemack	1.90	440.00	836.00
Hart Ku	22.20	440.00	9,768.00
Andrew D DePalma	29.20	480.00	14,016.00
Nate A Simon	1.70	480.00	816.00
Julie A Doherty	4.00	480.00	1,920.00
Kaitlyn A Sundt	0.30	490.00	147.00
David Samikkannu	37.20	615.00	22,878.00
Isabel Arana de Uriarte	7.90	615.00	4,858.50
Kyoko Shibuya	2.30	615.00	1,414.50
Michael Hartley	58.10	830.00	48,223.00
Jesse DelConte	24.00	945.00	22,680.00
Barry Folse	11.30	1,080.00	12,204.00
Lisa Donahue	1.10	1,165.00	1,281.50
<b>Total Hours &amp; Fees</b>	<b>201.20</b>		<b>141,042.50</b>

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Budget Process Management  
Client/Matter # 012589.00102

Date	Consultant	Description of Services	Hours
09/18/19	DS	Meeting with Controller K. Darragh (Purdue) re: refresh of budget and process	0.40
09/24/19	JD	Review latest professional fee cash forecast. Work on updating for new budget cycle.	2.30
Total			<u><u>2.70</u></u>



# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Budget Process Management  
Client/Matter # 012589.00102

## Fee Recap:

Consultant	Hours	Rate	Amount
David Samikkannu	0.40	615.00	246.00
Jesse DelConte	2.30	945.00	2,173.50
<b>Total Hours &amp; Fees</b>	<b>2.70</b>		<b>2,419.50</b>

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Cash Management  
Client/Matter # 012589.00103

Date	Consultant	Description of Services	Hours
09/16/19	DS	Respond to cash inquiries from C. Robertson (Davis Polk)	0.40
09/16/19	IA	Review of cash reporting source files received from TXP for week ended 09.06	1.10
09/16/19	IA	Update cash tracking model for week ended 09.06.	2.80
09/17/19	DS	Correspondence with A. DePalma (AlixPartners) re: checks cleared report	0.20
09/18/19	DS	Correspondence with R. Collura (AlixPartners) re: supporting JP Morgan documentation requested in connection with outside party data request	0.20
09/19/19	IA	Review of source files and update to actuals model for the weeks ended 09/06 and 09/13	3.80
09/20/19	IA	Follow up on diligence questions on investment accounts.	1.40
09/30/19	IA	Review of questions on actuals tracking transactions for the week ended 9/6.	1.40
<b>Total</b>			<b><u>11.30</u></b>

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Cash Management  
Client/Matter # 012589.00103

## Fee Recap:

Consultant	Hours	Rate	Amount
David Samikkannu	0.80	615.00	492.00
Isabel Arana de Uriarte	10.50	615.00	6,457.50
<b>Total Hours &amp; Fees</b>	<b>11.30</b>		<b>6,949.50</b>

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Communication with Interested Parties  
Client/Matter # 012589.00104

Date	Consultant	Description of Services	Hours
09/16/19	DS	Attend client Town Hall meeting.	1.20
09/18/19	MH	Attend meeting with the CFO regarding the formation of a creditors committee.	0.40
09/20/19	MH	Review additional vendors submitted by managers for Critical Vendor approval.	0.70
09/20/19	JD	Prepare for and attend kick off call with FTI, PJT and AlixPartners.	1.20
09/21/19	JD	Correspondence with AlixPartners team, DPW and PJT RE: diligence question list from FTI and work plan for pulling info together.	1.40
09/22/19	JD	Review materials related to FTI diligence requests.	0.70
09/23/19	JD	Meeting with D. Samikkannu, J. DelConte, I. Arana, A. DePalma (all AlixPartners), CFO, Controller, and Treasurer re: FTI's initial diligence list	0.70
09/23/19	JD	Prepare for and participate in a call with a customer, E. Vonnegut (Davis Polk) and management RE: customer motion questions	0.50
09/23/19	DS	Provide follow-up questions and requests to Rhodes Controller regarding data provided for counterparty analysis	0.70
09/23/19	DS	Meeting with D. Samikkannu, J. DelConte, I. Arana, A. DePalma (all AlixPartners), CFO, Controller, and Treasurer re: FTI's initial diligence list	0.70
09/23/19	ADD	Meeting with D. Samikkannu, J. DelConte, I. Arana, A. DePalma (all AlixPartners), CFO, Controller, and Treasurer re: FTI's initial diligence list	0.70
09/23/19	MH	Prepare response to initial diligence list from ad hoc group.	2.40

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Communication with Interested Parties  
Client/Matter # 012589.00104

Date	Consultant	Description of Services	Hours
09/23/19	IA	Meeting with D. Samikkannu, J. DelConte, I. Arana, A.DePalma (all AlixPartners), CFO, Controller, and Treasurer re: FTI's initial diligence list	0.70
09/25/19	NAS	Confirming accuracy of list of insiders to be provided to plaintiff advisor.	0.30
09/25/19	ADD	Compile documents for FTI due diligence request.	2.90
09/25/19	ADD	Meeting with D. Samikkannu, J. DelConte, and A. DePalma (all AlixPartners) re: status of FTI diligence items	0.40
09/25/19	DS	Meeting with D. Samikkannu, J. DelConte, and A. DePalma (all AlixPartners) re: status of FTI diligence items	0.40
09/25/19	JD	Meeting with D. Samikkannu, J. DelConte, and A. DePalma (all AlixPartners) re: status of FTI diligence items	0.40
09/25/19	JD	Discussions with PJT and Davis Polk RE: open FTI diligence items.	0.40
09/25/19	JD	Review latest items for FTI diligence	1.30
09/26/19	ADD	Compile and submit requested wage motion documents for review.	1.60
09/27/19	ADD	Set up Interlinks Live due diligence site and added members of FTI team.	2.30
09/27/19	JD	Call with FTI, PJT, J. DelConte, D. Samikkannu, I. Arana and M. Hartley (partial attendance) (all AlixPartners) to walk through first day motions and provide an update on diligence	1.80
09/27/19	JD	Conversations and correspondence with Davis Polk RE: open due diligence items	1.30

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Communication with Interested Parties  
Client/Matter # 012589.00104

Date	Consultant	Description of Services	Hours
09/27/19	DS	Call with FTI, PJT, J. DelConte, D. Samikkannu, I. Arana and M. Hartley (partial attendance) (all AlixPartners) to walk through first day motions and provide an update on diligence	1.80
09/27/19	IA	Call with FTI, PJT, J. DelConte, D. Samikkannu, I. Arana and M. Hartley (partial attendance) (all AlixPartners) to walk through first day motions and provide an update on diligence	1.80
09/27/19	MH	Call with FTI, PJT, J. DelConte, D. Samikkannu, I. Arana and M. Hartley (partial attendance) (all AlixPartners) to walk through first day motions and provide an update on diligence	0.80
09/29/19	ADD	Review FTI due diligence status and provided update.	1.60
09/30/19	JD	Review data related to FTI diligence. Review data provided by management in response to wage related questions. Review files prior to posting in the data room.	3.80
09/30/19	MH	Engage client support to respond to ad hoc advisors on the top 25 critical vendors.	0.40
Total			<b>35.30</b>

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Communication with Interested Parties  
Client/Matter # 012589.00104

## Fee Recap:

Consultant	Hours	Rate	Amount
Andrew D DePalma	9.50	480.00	4,560.00
Nate A Simon	0.30	480.00	144.00
David Samikkannu	4.80	615.00	2,952.00
Isabel Arana de Uriarte	2.50	615.00	1,537.50
Michael Hartley	4.70	830.00	3,901.00
Jesse DelConte	13.50	945.00	12,757.50
<b>Total Hours &amp; Fees</b>	<b>35.30</b>		<b>25,852.00</b>

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: U. S. Trustee / Court Reporting Requirements  
Client/Matter # 012589.00105

Date	Consultant	Description of Services	Hours
09/16/19	SKL	Review the latest updates re: SOFA/Schedule litigation items and updated the SOFA/Schedule database accordingly.	2.40
09/16/19	SKL	Begin finalizing review of the 7/31 trial balance for the PPLP and Rhodes entities re: SOFA/Schedules.	2.10
09/16/19	HK	Perform docket review for First Day relief analysis	0.70
09/16/19	HK	Review bank cash balances to update draft Schedules of Assets & Liabilities report.	0.70
09/16/19	HK	Research diligence requests for US Trustee regarding the Wages Motion.	1.70
09/16/19	HK	Research diligence requests for US Trustee regarding the Taxes Motion.	1.50
09/16/19	HK	Review Debtors' deposits and prepayments data for Schedules of Assets & Liabilities report.	1.20
09/16/19	HK	Review Debtors' fixed assets schedule for Schedule of Assets & Liabilities report.	1.30
09/17/19	SKL	Review the latest updates to the SOFA/Schedules database and put together updated list of outstanding items.	2.30
09/17/19	SKL	Review functionality of AP cutoff and processes and procedures.	0.80
09/17/19	SKL	Review the latest AP release list for pre/post-petition split.	0.90
09/17/19	SKL	Continue to update the SOFA/Schedules database with the latest analysis and feedback provided by K. Darragh (Purdue) re: 7/31 trial balance.	2.70
09/17/19	SKL	Finalize analysis of the fixed asset balances for PPLP entities re: SOFA/Schedule reporting.	2.30



# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: U. S. Trustee / Court Reporting Requirements  
Client/Matter # 012589.00105

Date	Consultant	Description of Services	Hours
09/17/19	HK	Draft Debtors' ownership and organizational structure for Chapter 11 reporting support.	0.90
09/17/19	HK	Gather data from the Debtors for the Schedules of Assets & Liabilities.	2.40
09/17/19	HK	Gather data for the Debtors' Statement of Financial Affairs.	1.80
09/17/19	HK	Research follow-up requests from the U.S. Trustee's office on the Wages Motion.	0.40
09/17/19	HK	Research follow-up requests from the U.S. Trustee's office on the Taxes Motion.	0.30
09/17/19	HK	Begin reviewing Debtors' contracts database to develop Schedule G in the Schedules of Assets and Liabilities report.	2.10
09/17/19	HK	Analyze Debtors' intercompany liabilities for Chapter 11 reporting support.	2.70
09/18/19	HK	Review intercompany balances for Schedules of Assets & Liabilities.	0.60
09/18/19	HK	Prepare for and attend meeting with J. Lowne, E. Ruiz, K. Darragh (all Purdue), M. Hartley, H. Ku, and S. Lemack (all AlixPartners) for SOFAs and Schedules preparation.	0.60
09/18/19	SKL	Update the accounts payable section of the SOFA/Schedules database to include latest debtor to non-debtor intercompany receivable balances.	2.00
09/18/19	SKL	Put together updated action item list and requested updated financial information from the company re: SOFA/Schedules.	1.40
09/18/19	SKL	Prepare for and participated in SOFA/Schedule discussion with K. Darragh (Purdue) re: intercompany related assets.	0.70

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: U. S. Trustee / Court Reporting Requirements  
Client/Matter # 012589.00105

Date	Consultant	Description of Services	Hours
09/18/19	SKL	Continue to review and make updates to the intercompany due to/from section of the SOFA/Schedules.	2.50
09/18/19	SKL	Prepare for and attend meeting with J. Lowne, E. Ruiz, K. Darragh (all Purdue), M. Hartley, H. Ku, and S. Lemack (all AlixPartners) for SOFAs and Schedules preparation.	0.60
09/18/19	SKL	Prepare for and participate in 8/31 trial balance meeting with K. Darragh (Purdue).	0.40
09/18/19	MH	Review methodology for listing related party receivables.	0.40
09/18/19	MH	Attend meeting with the CFO to review the work plan to complete the Schedules.	0.60
09/18/19	MH	Meeting with J. Lowne, E. Ruiz, K. Darragh (all Purdue), M. Hartley, H. Ku, and S. Lemack (all AlixPartners) for SOFAs and Schedules preparation.	0.60
09/18/19	NAS	SOFA Part 2 Question 1 preparation - internal coordination via email regarding as-of date for information and requesting necessary data from Purdue.	0.60
09/18/19	NAS	Consolidate and providing list of non-opioid litigation for incorporation in SOFAs and Schedules	0.10
09/18/19	JD	Correspondence with H. Ku (AlixPartners) and conversation with CFO RE: SOFA/SOAL go forward workplan.	0.70
09/18/19	JD	Prepare summary of first day hearing RE: changes to relief requested in the first day hearings	0.80
09/19/19	MH	Review proposed addition to Critical Vendor approved list.	0.80
09/19/19	MH	Attend call with Avrio management to discuss unique Chapter 11 issues with their vendor base.	0.90
09/19/19	MH	Research prepetition vs post-petition determination for marketing and advertising spend.	0.50

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: U. S. Trustee / Court Reporting Requirements  
Client/Matter # 012589.00105

Date	Consultant	Description of Services	Hours
09/19/19	MH	Discuss with Plant management a vendor demanding prepaid terms to determine the best course of action.	0.30
09/19/19	MH	Prepare a release file for accounts payable.	1.20
09/19/19	MH	Update all approved vendors in the release files.	0.70
09/19/19	MH	Update the CFO and Plant Manager on issues with a municipal utility provider.	0.40
09/19/19	MH	Research accounts payable anomalies to ensure compliance.	0.50
09/19/19	SKL	Begin updating the latest SOFA/Schedule workplan with the latest updates, notes, and outstanding items.	0.90
09/19/19	SKL	Begin updating the A-B input template for the SOFA/Schedule database with the latest updates re: 8/31 trial balance for SOFA/Schedules.	2.10
09/19/19	SKL	Finalize consolidation and review of the updated trial balance information re: SOFA/Schedules.	1.40
09/20/19	SKL	Put together updated action item list for the company re: SOFA/Schedules and reviewed the A/R Aging file for necessary updates.	2.30
09/20/19	SKL	Continue to compare and analyze the 8/31 trial balance with the 7/31 trial balance for notable variances.	2.60
09/20/19	SKL	Continue to review the 8/31 trial balance and began updating the SOFA/Schedule database with changes to the asset balances.	2.70
09/20/19	SKL	Analyze the latest Rhodes Entity trial balance and put together updated inquiry re: accumulated depreciation across fixed assets for SOFA/Schedule reporting.	1.10
09/20/19	NAS	Consolidate and analyze insider payroll data over 1 year prior to filing per SOFA Part 2 Question 4	1.40

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: U. S. Trustee / Court Reporting Requirements  
Client/Matter # 012589.00105

Date	Consultant	Description of Services	Hours
09/20/19	NAS	Consolidate and analyze insider T&E reimbursement data over past year for SOFA Part 2 Question 4	0.30
09/20/19	JD	Discussion with D. Consla (DPW) RE: SOFA/SOALs. Research related to same.	0.70
09/20/19	JD	Review materials RE: investments question from the UST.	0.30
09/20/19	ADD	Review new SOFA and Schedules plan.	0.40
09/22/19	ADD	Update SOFA and Schedules templates	1.20
09/23/19	ADD	Prepare data for inclusion in SOFA and Schedules.	1.80
09/23/19	ADD	Compile files for inclusion in data room for FTI due diligence request.	1.80
09/23/19	NAS	Find vendor codes relevant to insiders, search vendor codes in SAP, and consolidate activity from past 1 year in accounts payable for SOFA Part 2 Question 4.	0.80
09/23/19	NAS	Coordinate with T. Gilroy (TXP Services) and H. Benson (Purdue) regarding T&E and benefits payments for SOFA Part 2 Question 4	0.70
09/23/19	NAS	Review list of independent affiliated companies and transfer of value analysis to determine insider status for SOFA Part 2 Question 4.	0.70
09/23/19	JAD	Review current Schedule A/B progress to validate data prior to upload and identify missing information needed from client.	2.30
09/23/19	SKL	Review the latest trial balance information provided for the Rhodes Tech entities and consolidated with PPLP.	1.40
09/23/19	SKL	Prepare list of action items outstanding for the Rhodes Tech entities re: SOFA/Schedules.	1.60
09/23/19	MH	Respond to project comments from CFO on preparation of Schedules.	0.70
09/24/19	MH	Review methodology on insider payment data gathering.	0.40

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: U. S. Trustee / Court Reporting Requirements  
Client/Matter # 012589.00105

Date	Consultant	Description of Services	Hours
09/24/19	MH	Meeting with M. Hartley and S. Lemack (both AlixPartners) to review status of Schedules preparation.	0.40
09/24/19	SKL	Meeting with M. Hartley and S. Lemack (both AlixPartners) to review status of Schedules preparation.	0.40
09/24/19	SKL	Review the latest Rhodes Tech trial balance information and prepared updates to the SOFA/Schedule input template.	2.20
09/24/19	SKL	Prepare updated list of outstanding items to circulate to the Rhodes Tech and PPLP teams accordingly.	1.10
09/24/19	SKL	Continue to make updates to the SOFA/Schedule database re: debtor assets.	1.20
09/24/19	SKL	Continue to make updates to the SOFA/Schedule input table and database re: litigation matters.	2.40
09/24/19	SKL	Prepare for and participate in litigation meeting with W. Chang to discuss outstanding liabilities.	0.80
09/24/19	SKL	Prepare updates to the SOFA/Schedule status report per J. Lowne request.	1.90
09/24/19	JAD	Comply and format data to be used in SOFA part 2.	2.90
09/24/19	NAS	Plan regarding remaining data sources needed to complete SOFA Part 2 Question 4.	0.90
09/24/19	NAS	Analyze benefits paid by Purdue for inclusion in SOFA Part 2 Question 4.	0.80
09/24/19	NAS	Draft detailed workplan and diligence list to ensure comprehensiveness of responses to SOFA Part 2 Question 4.	1.10
09/24/19	NAS	Consolidate lists of insiders across those designated by company, Sackler family members, Board members, and affiliated entities for SOFA Part 2 Question 4.	0.30

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: U. S. Trustee / Court Reporting Requirements  
Client/Matter # 012589.00105

Date	Consultant	Description of Services	Hours
09/24/19	NAS	Consolidate list of all Board members for the past year and searching in SAP for any payments from Purdue Pharma Inc. to Board members for purposes of SOFA Part 2 Question 4.	1.20
09/24/19	NAS	Update insider project management workplan	0.40
09/24/19	NAS	Draft questions for restructuring counsel regarding which Purdue employees and Directors should be included in list of payments to insiders over the past year (SOFA Part 2 Question 4).	0.30
09/24/19	NAS	Discussion with K. Darragh (Purdue) regarding timing and paying entities of T&E reimbursements.	0.20
09/24/19	NAS	Analyze intercompany account activity to determine best approach towards creating list of all intercompany cash disbursements.	0.60
09/24/19	ADD	Prepare data for inclusion in SOFA and Schedules.	2.10
09/24/19	ADD	Update data room organization for new files and add users per client request.	0.40
09/25/19	ADD	Compile data for counsel information request.	1.70
09/25/19	ADD	Meeting with client tax team to discuss accrued tax liabilities for SOFAa and Schedules.	0.70
09/25/19	NAS	Research list of individuals who qualify as insiders but have resigned or have been terminated since 9/15/18 to be included in SOFA.	0.70
09/25/19	NAS	Call with R. Kennedy (TXP Services) regarding data requirements for intercompany payments over year prior to filing for inclusion in SOFA.	0.50
09/25/19	NAS	Discussion with N. Simon and R. Ochoa (both AlixPartners) re: Intercompany payments for inclusion in SOFA.	0.20

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: U. S. Trustee / Court Reporting Requirements  
Client/Matter # 012589.00105

Date	Consultant	Description of Services	Hours
09/25/19	NAS	Analyze all payments to individuals serving on Purdue Pharma Inc.'s Board of Directors for purposes of SOFA.	0.30
09/25/19	NAS	Respond to question from Director of Finance and Accounting (TXP Services) regarding data requirements for SOFA.	0.20
09/25/19	NAS	Research cash-settled intercompany payments between independent affiliated companies and Purdue for inclusion in SOFA.	0.90
09/25/19	NAS	Research and email discussion with Controller (Purdue) regarding exact timing and paying entity of T&E reimbursements for purposes of SOFA.	0.50
09/25/19	NAS	Meeting with M. Hartley, N. Simon (both AlixPartners) and counsel to determine list of insiders for Schedules.	0.30
09/25/19	NAS	Attended follow-up discussion with N. Simon and M. Hartley (both AlixPartners) to change work plan for insider payment report.	0.20
09/25/19	JAD	Comply and format data to be used in SOFA part 2.	2.90
09/25/19	JAD	Comply and format data to be used in Schedule AB Part 4.	1.10
09/25/19	JAD	Comply and format data to be used in Schedule AB Part 2.	1.70
09/25/19	JAD	Comply and format data to be used in Schedule AB Part 5.	1.60
09/25/19	REO	Discussion with N. Simon and R. Ochoa (both AlixPartners) re: Intercompany payments for inclusion in SOFA.	0.20
09/25/19	SKL	Meeting with S. Lemack and M. Hartley (both AlixPartners) to update the status and reorganize the work.	0.80

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: U. S. Trustee / Court Reporting Requirements  
Client/Matter # 012589.00105

Date	Consultant	Description of Services	Hours
09/25/19	SKL	Prepare updated status report re: SOFA/Schedule reporting.	2.30
09/25/19	SKL	Prepare updated SOFA/Schedule input file re: debtor assets.	2.20
09/25/19	MH	Meeting with S. Lemack and M. Hartley (both AlixPartners) to update the status and reorganize the work.	0.80
09/25/19	MH	Meeting with M. Hartley, N. Simon (both AlixPartners) and counsel to determine list of insiders for Schedules.	0.30
09/25/19	MH	Attended follow-up discussion with N. Simon and M. Hartley (both AlixPartners) to change work plan for insider payment report.	0.20
09/25/19	MH	Prepare for Schedules reviews with staff members.	0.70
09/26/19	SKL	Begin reviewing and validating the latest PPLP asset updates provided by K. Darragh re: SOFA/Schedules.	2.70
09/26/19	SKL	Begin reviewing and validating the latest Rhodes Pharma asset updates provided by R. Haberlin re: SOFA/Schedules.	2.40
09/26/19	SKL	Begin updating the fixed asset section of the SOFA/Schedule input template with the latest information provided by K. Darragh.	2.10
09/26/19	SKL	Begin updating the SOFA/Schedule input template with the latest fixed asset information provided from the 8/31 trial balance and from R. Haberlin.	2.00
09/26/19	JAD	Comply and format data to be used in Schedule AB Part 10.	2.40
09/26/19	JAD	Comply and format data to be used in SOFA part 2.	1.40
09/26/19	JAD	Meeting with W. DiNicola (Rhodes Tech) to discuss presentation of A/R in Schedule AB.	0.50



# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: U. S. Trustee / Court Reporting Requirements  
Client/Matter # 012589.00105

Date	Consultant	Description of Services	Hours
09/26/19	NAS	Correspondence with TXP Services Accounting Department regarding Directors' fees for purposes of SOFA	0.10
09/27/19	JAD	Compile and format data to be used in Schedule AB Part 5.	2.50
09/27/19	JAD	Compile and format data to be used in Schedule AB Part 10.	2.70
09/27/19	SKL	Prepare for and participate in Rhodes Tech trial balance discussion with W. DiNicola (Purdue).	0.90
09/27/19	SKL	Begin updating the A/R balances for all entities re: SOFA/Schedules.	2.30
09/27/19	SKL	Update the SOFA/Schedule input template with the Other Receivables piece of the A/R category.	1.30
09/27/19	SKL	Put together updated status report re: SOFA/Schedules and reviewed outstanding items.	1.50
09/27/19	SKL	Begin reviewing and validating the latest Rhodes Tech asset updates provided by W. DiNicola re: SOFA/Schedules.	2.40
09/27/19	MH	Review status of Schedule preparation.	0.60
09/27/19	MH	Create new tracker for Schedule preparation.	1.40
09/27/19	ADD	Review and updated SOFAs and Schedules status.	1.70
09/30/19	ADD	Review outstanding SOFA and Schedules items and submitted follow up requests to the client.	1.50
09/30/19	JD	Review SOFA/SOAL update materials	0.60
09/30/19	JD	Review materials to provide to the UST.	0.70
09/30/19	MH	Meeting with M. Hartley, N. Simon, J. Doherty, S. Lemack, and H. Ku (all AlixPartners) regarding SOFA and Schedules follow-up items from earlier discussion with J. Lowne (Purdue)	0.40

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: U. S. Trustee / Court Reporting Requirements  
Client/Matter # 012589.00105

Date	Consultant	Description of Services	Hours
09/30/19	HK	Review vehicle and equipment lease data for Schedule of Assets & Liabilities.	0.80
09/30/19	HK	Meeting with M. Hartley, N. Simon, J. Doherty, S. Lemack, and H. Ku (all AlixPartners) regarding SOFA and Schedules follow-up items from earlier discussion with J. Lowne (Purdue)	0.40
09/30/19	HK	Prepare for and attend SOFAs & Schedules discussion with J. Lowne, K. Darragh (both Purdue), H. Ku, and S. Lemack (all AlixPartners).	0.50
09/30/19	HK	Review intercompany contracts repository for Schedules of Assets and Liabilities report.	2.90
09/30/19	HK	Review contracts database to update Schedule G to Schedule of Assets & Liabilities.	0.20
09/30/19	SKL	Prepare for and attend SOFAs & Schedules discussion with J. Lowne, K. Darragh (both Purdue), M. Hartley, H. Ku, and S. Lemack (all AlixPartners).	1.00
09/30/19	SKL	Meeting with M. Hartley, N. Simon, J. Doherty, S. Lemack, and H. Ku (all AlixPartners) regarding SOFA and Schedules follow-up items from earlier discussion with J. Lowne (Purdue)	0.40
09/30/19	SKL	Prepare updated SOFA/Schedule status report per feedback from J. Lowne meeting and circulated to the team for distribution.	1.90
09/30/19	SKL	Continue to update the SOFA/Schedule input file with the latest litigation information from R. Inz.	1.80
09/30/19	HK	Review draft inputs to Statements of Financial Affairs reports.	1.40
09/30/19	HK	Review company data for supplemental Wages Declaration.	2.40

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: U. S. Trustee / Court Reporting Requirements  
Client/Matter # 012589.00105

Date	Consultant	Description of Services	Hours
09/30/19	JAD	Compile and format data to be used in Schedule AB Part 5.	1.70
09/30/19	JAD	Compile and format data to be used in Schedule AB Part 10.	2.30
09/30/19	JAD	Review complete SOFA/Schedule workplan to determine status of data requests.	0.40
09/30/19	JAD	Compile and format data to be used in SOFA part 2.	2.70
09/30/19	NAS	Review list of former employees who left over past year to determine if any qualify as insiders for inclusion in SOFA Part 2 Question 4 response.	0.70
09/30/19	NAS	Incorporate revised T&E reimbursement data (both directly through payroll and through Amex) into response to SOFA Part 2 Question 4.	1.20
09/30/19	NAS	Incorporate relationship to debtor for all insiders to be included in SOFA Part 2 Question 4.	0.30
09/30/19	NAS	Review of intercompany payment arrangement between TXP Services, Purdue Pharma Inc., and Purdue Pharma L.P. for A. Roncalli's (TXP Services) director fees.	0.70
09/30/19	NAS	Coordinate with restructuring counsel regarding insider/non-insider status of Purdue Pharma Inc. Board members for purposes of SOFA Part 2 Question 4.	0.30
09/30/19	NAS	Update list of T&E payments to insiders per company guidance on debtor entity paying and payment date for purposes of SOFA Part 2 Question 4.	1.40
09/30/19	NAS	Analysis of address listings and one-off benefits for insiders for purposes of inclusion in SOFA Part 2 Question 4.	0.30
09/30/19	NAS	Meeting with M. Hartley, N. Simon, J. Doherty, S. Lemack, and H. Ku (all AlixPartners) regarding SOFA and	0.40

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: U. S. Trustee / Court Reporting Requirements  
Client/Matter # 012589.00105

Date	Consultant	Description of Services	Hours
09/30/19	JAD	Schedules follow-up items from earlier discussion with J. Lowne (Purdue) Meeting with M. Hartley, N. Simon, J. Doherty, S. Lemack, and H. Ku (all AlixPartners) regarding SOFA and Schedules follow-up items from earlier discussion with J. Lowne (Purdue)	0.40
Total			<u><u>181.90</u></u>

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: U. S. Trustee / Court Reporting Requirements  
Client/Matter # 012589.00105

## Fee Recap:

Consultant	Hours	Rate	Amount
Roy Ellis Ochoa	0.20	385.00	77.00
Sam K Lemack	75.20	440.00	33,088.00
Hart Ku	27.50	440.00	12,100.00
Andrew D DePalma	13.30	480.00	6,384.00
Julie A Doherty	29.50	480.00	14,160.00
Nate A Simon	19.60	480.00	9,408.00
Michael Hartley	12.80	830.00	10,624.00
Jesse DelConte	3.80	945.00	3,591.00
<b>Total Hours &amp; Fees</b>	<b>181.90</b>		<b>89,432.00</b>

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Business Analysis & Operations  
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
09/16/19	NAS	Attend Purdue employee town hall to ensure vendor communication strategy is aligned with information provided to employees	1.00
09/16/19	NAS	Meeting with D. McGuire and J. Carlisle (both Purdue) to discuss timing of bankruptcy training information distributed to Purdue employees in contact with vendors.	0.30
09/16/19	NAS	Review latest available information regarding prepetition amounts outstanding to inform vendor communication strategy and contact priority.	0.50
09/16/19	NAS	Consolidate relevant first day motions and providing summary for Associate Director of Finance in order for Associate Director of Finance to provide most up-to-date information to vendors.	0.40
09/16/19	NAS	Lead training call alongside with D. McGuire and J. Carlisle (both Purdue) for procurement specialists at Purdue Treyburn manufacturing facility to explain Chapter 11 vendor procedures and provide plan to handle any vendor inquiries to Treyburn facility regarding prepetition amounts owed.	0.30
09/16/19	JAD	Conduct training for client 'Local Specialists' on process for interacting with vendors after the filing.	1.20
09/16/19	JAD	Address Rhodes questions regarding trade agreements and business development partner relationships.	1.50
09/16/19	JAD	Answer Rhodes vendor specific questions from Local Specialists making proactive outbound calls.	2.90
09/16/19	JAD	Attend Rhodes Local Specialists meeting to determine Rhodes specific outreach and documentation strategy.	0.50
09/16/19	JAD	Answer Rhodes technical bankruptcy questions regarding pre- vs. post-petition, purpose of various motions, etc.	2.70

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Business Analysis & Operations  
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
09/16/19	NAS	Search company's books and records to obtain corrected contact information for specific vendors and ensure all information is up-to-date.	0.50
09/16/19	NAS	Coordinate with D. McGuire and J. Carlisle (both Purdue) to respond to vendor requests, determine status of amounts owed (pre- or post-petition), and escalate any necessary approvals to corporate.	1.40
09/16/19	NAS	Led Chapter 11 vendor management training session along with J. Carlisle and D. McGuire (both Purdue) for Finance and Procurement employees who are in regular contact with vendors.	2.00
09/16/19	IA	Review of business plan materials in preparation for putting together diligence support documents.	0.80
09/16/19	JD	Conversations with Associate General Counsel RE: open vendor communications and issues	0.80
09/16/19	JD	Attend employee town hall meeting with all employees	1.00
09/16/19	DS	Correspondence with Assistant General Counsel R. Aleali (Purdue) re: business plan commentary	0.30
09/16/19	DS	Call with T. Melvin (PJT) re: commentary around business plan	0.30
09/16/19	DS	Review of employee historical count data	0.90
09/16/19	DS	Address Davis Polk's inquiries re: customer breakout and cash vs. non-cash rebates/chargebacks	1.70
09/17/19	DS	Review of existing materials to incorporate into business plan package	1.90
09/17/19	NAS	Assist J. Carlisle (Purdue) and his employees at Purdue Wilson facility with vendor communication strategies and any payment questions posed by vendors.	1.50

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Business Analysis & Operations  
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
09/17/19	NAS	Escalate shutoff notice provided by internet provider to ensure continuation of service pursuant to Utilities motion filed 9/16.	0.50
09/17/19	NAS	Telephone call with A. Hart and J. Carlisle (both Purdue) to address vendor-specific strategy questions.	0.50
09/17/19	NAS	Resolve technical issue regarding access to vendor communication tracking database for Purdue Wilson Finance/Procurement employee.	0.20
09/17/19	NAS	Investigation into which vendors qualify for payment of prepetition amounts owed under "Clinical Trial Vendors" classification in Critical Vendors motion filed 9/16.	0.30
09/17/19	JAD	Address Rhodes questions regarding trade agreement templates and modifications.	2.80
09/17/19	JAD	Answer Rhodes technical bankruptcy questions regarding pre- vs. post-petition, purpose of various motions, etc.	2.70
09/18/19	JAD	Create tracking document to review status of critical vendor communication and prepetition liability release.	2.30
09/18/19	JAD	Review contracts of proposed vendors to determine whether those vendors qualify for payment under the critical vendor motion.	2.60
09/18/19	JAD	Address Rhodes questions regarding trade agreement templates and modifications.	1.60
09/18/19	JAD	Answer Rhodes technical bankruptcy questions regarding pre- vs. post-petition, purpose of various motions, etc.	0.50
09/18/19	NAS	Assist J. Carlisle (Purdue) and member of his team in direct contact with vendor with negotiating post-petition payment terms for an IT vendor.	0.20
09/18/19	NAS	Discussion with J. Carlisle (Purdue) regarding noticing for utilities, negotiation strategy for vendors not owed any prepetition amounts but are requesting accelerated	0.40



# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Business Analysis & Operations  
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
		terms, and timing of prepayments for postpetition obligations.	
09/18/19	NAS	Meeting with J. Carlisle (Purdue) regarding ability to pay prepetition state taxes and licensing fees under Taxes motion filed 9/16.	0.10
09/18/19	NAS	Discussion with J. Carlisle (Purdue) regarding pre- or post-petition status of obligations for goods in transit, continued use of procurement cards, and necessity of trade agreements for vendors with no prepetition amount owed.	0.50
09/18/19	NAS	Assist Purdue Finance/Procurement employees at Wilson facility with responses to vendor inquiries including determination of prepetition amounts owed listed on trade agreement, authorized signatories for trade agreements, and additional detail on internal prepetition invoice payment process.	1.10
09/18/19	IA	Follow up on motions and orders for distribution to company.	1.30
09/18/19	IA	Review vendor communications and provided comments on status of motions and upcoming hearings.	1.70
09/18/19	IA	Review and updated year to date legal spend information to show shareholder versus other indemnification spend by firm, for review by PJT.	2.40
09/18/19	IA	Review of OCP motion, current firms based on spend and potential cap analysis.	1.90
09/18/19	DS	Review business plan model provided by PJT	1.30
09/18/19	DS	Correspondence with PJT re: existing business plan materials and requesting support files as applicable	0.40
09/18/19	DS	Correspondence with J. DelConte (AlixPartners) re: business plan format provided to PBGC	0.20

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Business Analysis & Operations  
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
09/18/19	DS	Review previous business plan materials to identify which data to include in revised business plan package	2.20
09/18/19	DS	Create business plan tracker to organize source data and files already in existence	2.20
09/19/19	ADD	Download and distribute accounts payable file. (afternoon refresh)	0.80
09/19/19	ADD	Call with VDR provider customer support.	0.60
09/19/19	ADD	Set up VDR file structure and uploaded initial due diligence items.	2.40
09/19/19	ADD	Develop VDR approval work flows.	1.30
09/19/19	ADD	Review sample of accounts payable invoices to check for correct coding.	2.10
09/19/19	ADD	Update due diligence status for review	1.10
09/19/19	JD	Correspondence with AlixPartners team and PJT RE: diligence process and preliminary diligence materials.	0.80
09/19/19	IA	Follow up on list of closed accounts for reporting on SOFAs and schedules	0.40
09/19/19	IA	Review YTD payments to OCPs and process for go-forward payments.	2.10
09/19/19	NAS	Assist J. Carlisle's (Purdue) team of Purdue employees responsible for contact with vendors with vendor questions regarding continuation of services and payment of prepetition amounts. Vendors include utility providers and those deemed critical to operations.	0.80
09/19/19	JAD	Update tracking document to review status of critical vendor communication and prepetition liability release.	2.80
09/19/19	JAD	Address Rhodes questions regarding trade agreement templates and modifications.	1.70

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Business Analysis & Operations  
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
09/19/19	JAD	Review contracts of proposed vendors to determine whether those vendors qualify for payment under the critical vendor motion.	0.90
09/19/19	JAD	Answer Rhodes technical bankruptcy questions regarding pre- vs. post-petition, purpose of various motions, etc.	1.90
09/19/19	IA	Follow up on OCP process and tiers for different firms based on run rates.	2.70
09/20/19	JAD	Review proposed vendors to determine whether those vendors qualify for payment under the critical vendor motion.	1.40
09/20/19	JAD	Address Rhodes questions regarding trade agreement templates and modifications.	0.70
09/20/19	JAD	Review submitted and signed trade agreements for critical vendors.	1.10
09/20/19	JAD	Update tracking document to review status of critical vendor communication and prepetition liability release.	2.60
09/20/19	IA	Follow up on indemnity payment diligence requests and review of existing backup information.	2.40
09/20/19	IA	Follow up on legal vendor payments and critical vendor process.	1.80
09/20/19	IA	Drafting of OCP notes and process outline for discussion with legal team.	3.20
09/20/19	ADD	Review open / cleared accounts payable and researched potential exceptions	1.70
09/20/19	ADD	Send out email requests for due diligence items.	0.40
09/20/19	ADD	Create historical critical vendor spend schedules.	1.40
09/20/19	ADD	Download and distribute update accounts payable invoice listing and historical payments.	0.90
09/20/19	ADD	Review and organize diligence items.	0.60

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Business Analysis & Operations  
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
09/21/19	ADD	Update file provided by client to conform with diligence requirements.	2.20
09/21/19	ADD	Update log of information shared by client to external parties	1.90
09/21/19	ADD	Address comments for file uploaded to VDR.	0.70
09/21/19	ADD	Prepare financial schedules and organize data in anticipation of due diligence requests.	2.30
09/21/19	IA	Review and provide edit suggestions to files in preparation for uploading to data room for diligence.	2.60
09/21/19	IA	Review of initial diligence list from FTI.	0.80
09/22/19	ADD	Update log of information provided to client to external parties.	1.50
09/22/19	ADD	Submit request to for outstanding data.	0.40
09/22/19	ADD	Address virtual data room comments.	2.20
09/23/19	ADD	Submit approval request for due diligence request	0.60
09/23/19	ADD	Meeting with I. Arana, A. DePalma (both AlixPartners), and HR Team re: FTI's initial diligence list	0.80
09/23/19	ADD	Meeting with D. Samikkannu, J. DelConte, I. Arana, and A. DePalma (all AlixPartners) to review items to be uploaded to data room and provide status updates on open items.	1.60
09/23/19	ADD	Research accounts payable to identify potential conflicts.	1.30
09/23/19	ADD	Research potential sources of data for counsel request.	0.80
09/23/19	ADD	Extract open and cleared AP from SAP and provided file to the team.	0.40
09/23/19	DS	Meeting with D. Samikkannu, J. DelConte, I. Arana, A. DePalma (all AlixPartners) to review items to be uploaded to data room and provide status updates on open items	1.60

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Business Analysis & Operations  
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
09/23/19	DS	Compile backup for Project Gale sale and provide sale proceeds number to PJT	0.20
09/23/19	JD	Correspondence with E. Vonnegut (Davis Polk) and management RE: PBGC premium payments	0.40
09/23/19	JD	Meeting with D. Samikkannu, J. DelConte, I. Arana, A. DePalma (all AlixPartners) to review items to be uploaded to data room and provide status updates on open items	1.60
09/23/19	JD	Review materials that could be responsive to FTI data requests	2.20
09/23/19	JD	Review customer ADA	0.40
09/23/19	JD	Review DOL audit letters and discussion with management RE: same.	0.80
09/23/19	JD	Calls with CFO RE: open business issues	0.50
09/23/19	IA	Meeting with I. Arana, A. DePalma (both AlixPartners), and HR Team re: FTI's initial diligence list.	0.80
09/23/19	IA	Meeting with D. Samikkannu, J. DelConte, I. Arana, and A. DePalma (all AlixPartners) to review items to be uploaded to data room and provide status updates on open items	1.60
09/23/19	IA	Update to account balances summary as of filing date to be posted in response to diligence questions.	0.40
09/23/19	IA	Follow up on cash management motion diligence requests.	2.50
09/23/19	JAD	Meeting with K. Darragh (Purdue), J. Doherty, and S. Lemack (both AlixPartners) to discuss presentation of A/R in Schedule AB.	0.50
09/23/19	JAD	Update tracking document to review status of critical vendor communication and prepetition liability release.	2.10

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Business Analysis & Operations  
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
09/23/19	JAD	Review submitted and signed trade agreements for critical vendors.	0.40
09/23/19	SKL	Prepare for and attend meeting with K. Darragh (Purdue), J. Doherty, and S. Lemack (both AlixPartners) to discuss presentation of A/R in Schedule AB.	0.70
09/24/19	JAD	Update tracking document to review status of critical vendor communication and prepetition liability release.	2.90
09/24/19	JAD	Review submitted and signed trade agreements for critical vendors.	2.70
09/24/19	IA	Updated information for SOFA and schedules related to cash management and bank accounts	1.50
09/24/19	IA	Review of Purdue and Rhodes org charts.	0.40
09/24/19	IA	Meeting with A. DePalma, I. Arana (both AlixPartners) and C. Ricarte (Purdue) to discuss available information produced for discovery and centralization for go-forward diligence process.	0.50
09/24/19	IA	Call with HR (Purdue), Davis Polk, I. Arana, and D. Samikkannu (both AlixPartners) re: compensation programs.	0.90
09/24/19	IA	Follow up on diligence requests on indemnity payments to employees.	1.70
09/24/19	IA	Follow up with client on diligence requests from Davis Polk re: wages and benefits.	1.20
09/24/19	IA	Review and source documents and drafting of summaries of Treyburn Severance and Retention for diligence purposes.	2.30
09/24/19	JD	Prepare for and participate in a call with Davis Polk and management RE: wage motion and go forward program implementation.	0.70

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Business Analysis & Operations  
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
09/24/19	JD	Review isosceles captive cell insurance agreement	0.50
09/24/19	JD	Correspondence with management and Davis Polk RE: certain wage payments and reimbursements	0.60
09/24/19	JD	Review information related to insurance submissions and provide comments RE: same.	1.00
09/24/19	JD	Review details of wage motion bonus details	0.40
09/24/19	DS	Work on counterparty model - incorporating data received from both Rhodes and PPLP	3.50
09/24/19	DS	Meeting with TXP re: insurance data requested by Willis Towers Watson and insurance diligence items from FTI	0.40
09/24/19	DS	Call with Controller (Rhodes) re: rebates	0.20
09/24/19	DS	Call with HR (Purdue), Davis Polk, I. Arana, and D. Samikkannu (both AlixPartners) re: compensation programs	0.90
09/24/19	DS	Review and updated Rhodes customer discount data for counterparty analysis	1.80
09/24/19	ADD	Due diligence and information request discussion with assistant GC.	0.40
09/24/19	ADD	Meeting with A. DePalma, I. Arana (both AlixPartners) and C. Ricarte (Purdue) to discuss available information produced for discovery and centralization for go-forward diligence process.	0.50
09/24/19	ADD	Discuss due diligence request with controller.	0.60
09/24/19	ADD	Download and distribute accounts payable data.	0.40
09/24/19	ADD	Prepare files for upload to data room for FTI due diligence request	3.20
09/25/19	ADD	Add data room users and updated permissions per counsel request.	0.30

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Business Analysis & Operations  
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
09/25/19	ADD	Request approval from client and counsel for documents prior to inclusion in data room.	0.80
09/25/19	ADD	Review classification of invoices submitted for payment.	1.60
09/25/19	ADD	Compile and distribute accounts payable data to team.	1.30
09/25/19	DS	Review files to provide N. Simon (AlixPartners) with data re: voluntary employee terminations	0.60
09/25/19	DS	Finish assembling business plan draft section for consumer health business and provide to J. DelConte for review	2.60
09/25/19	IA	Follow up on market access program diligence requests. Review of sales bonus amounts paid historically by employee.	3.70
09/25/19	IA	Follow up on diligence requests related to severance in employee compensation benchmarking.	0.60
09/25/19	IA	Review of 2015-2019 earnings reports showing payments by employee and summarizing of historical plan payments in response to diligence requests.	3.90
09/25/19	IA	Update of Purdue Severance and Treyburn severance detail to be uploaded to the data room for diligence purposes.	1.40
09/25/19	JAD	Comply and format data to be used in Schedule AB Part 10.	1.30
09/25/19	JAD	Update tracking document to review status of critical vendor communication and prepetition liability release.	0.80
09/26/19	JAD	Update tracking document to review status of critical vendor communication and prepetition liability release.	2.80
09/26/19	JAD	Create summary statistics to be used in Rhodes and Purdue vendor review committee meetings.	0.70



# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Business Analysis & Operations  
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
09/26/19	IA	Review and reconciliation of active employee roster amounts with projected benefit payments under different programs. Drafting of redacted summary to be shared with external parties for diligence purposes.	3.30
09/26/19	IA	Review of initial batch of financial files to be uploaded to the data room for diligence purposes.	2.40
09/26/19	IA	Draft of Non-Executive retention schedule to be shared for diligence purposes.	1.70
09/26/19	DS	Call with D. Samikkannu, J. DelConte, and A. DePalma (all AlixPartners) re: status of FTI diligence items approvals	0.30
09/26/19	DS	Review 2018 sales allocation by customer and product to compare with updated numbers	0.80
09/26/19	DS	Correspondence with financial analyst re: customers in sales listing	0.30
09/26/19	DS	Work on organizing PPLP section of business plan materials	1.40
09/26/19	JD	Call with D. Samikkannu, J. DelConte, and A. DePalma (all AlixPartners) re: status of FTI diligence items approvals	0.30
09/26/19	JD	Correspondence with PJT and AlixPartners RE: diligence update and review latest materials.	0.70
09/26/19	ADD	Compile and upload files to the Interlinks VDR for ad hoc committee FA review.	2.80
09/26/19	ADD	Call with D. Samikkannu, J. DelConte, and A. DePalma (all AlixPartners) re: status of FTI diligence items approvals.	0.30
09/26/19	ADD	Configure data room to add ad hoc committee's consultants.	1.50

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Business Analysis & Operations  
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
09/26/19	ADD	Review accounts payable to report amounts paid authorized by motion.	0.80
09/27/19	ADD	Download and distribute accounts payable file.	0.50
09/27/19	ADD	Upload data to Live Intralinks VDR.	1.10
09/27/19	JD	Call with Controller RE: treatment of prepetition severance accruals	0.60
09/27/19	JD	Review intercompany matrix and associated analysis and correspondence with Controller RE: same.	1.10
09/27/19	DS	Provide guidance to management re: payments/credits to a customer based on applicable 1st Day document	0.30
09/27/19	IA	Follow up on wages diligence requests from Davis Polk to include details by employee by program and sourcing of plan documents.	3.80
09/27/19	IA	Follow up on UBS request for debtor EINs to track down accounts per court notification.	1.10
09/27/19	IA	Review of historical earnings reports to summarize benefit payments by employee and analysis of categorization to tie to known existing programs.	1.70
09/27/19	IA	Follow up on opening of data room to external parties and managing of access to individuals.	1.80
09/27/19	IA	Call with J. Lowne (Purdue) to review files to be uploaded to data room.	0.50
09/27/19	JAD	Update tracking document to review status of critical vendor communication and prepetition liability release.	2.10
09/27/19	LJD	Review and respond to correspondence	0.80
09/28/19	LJD	Prepare for and attend call with M. Cyganowski	0.30
09/28/19	LJD	Prepare update email to the team RE: call with M. Cyganowski	0.40

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Business Analysis & Operations  
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
09/29/19	JD	Review latest diligence material update	0.70
09/30/19	JD	Meeting with H. Ku, J. DelConte, and A. DePalma (all AlixPartners) re: Intercompany transactions review with controller	0.80
09/30/19	JD	Call with DPW, PJT, I. Arana, D. Samikkannu, A. DePalma, and J. DelConte (all AlixPartners) RE: outstanding FTI diligence	0.80
09/30/19	JD	Update calls and meeting with CFO RE: various open business items and decisions	0.60
09/30/19	JD	Review historical OCP spend information	1.10
09/30/19	DS	Meeting with financial analyst re: specifics of Medicare / Medicaid cash flows, as well as commercial rebates	0.40
09/30/19	DS	Call with DPW, PJT, I. Arana, D. Samikkannu, A. DePalma, and J. DelConte (all AlixPartners) RE: outstanding FTI diligence	0.80
09/30/19	ADD	Meeting with H. Ku, J. DelConte, and A. DePalma (all AlixPartners) re: Intercompany transactions review with controller	0.80
09/30/19	ADD	Call with DPW, PJT, I. Arana, D. Samikkannu, A. DePalma, and J. DelConte (all AlixPartners) RE: outstanding FTI diligence	0.80
09/30/19	ADD	Download and distribute accounts payable data to team	0.60
09/30/19	ADD	Compile and upload files to the Interlinks VDR for ad hoc committee FA review.	2.70
09/30/19	ADD	Review outstanding diligence items and updated tracker.	1.60
09/30/19	ADD	Identify and organize customer agreements for FTI diligence request.	0.40

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Business Analysis & Operations  
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
09/30/19	MH	Send note to Rhodes management advising them to notify counsel of any new business development arrangements under consideration.	0.30
09/30/19	HK	Meeting with H. Ku, J. DelConte, and A. DePalma (all AlixPartners) re: Intercompany transactions review with controller	0.80
09/30/19	JAD	Update tracking document to review status of critical vendor communication and prepetition liability release.	1.80
09/30/19	IA	Call with DPW, PJT, I. Arana, D. Samikkannu, A. DePalma, and J. DelConte (all AlixPartners) RE: outstanding FTI diligence	0.80
09/30/19	IA	Review of active employee dataset and target benefit payments.	2.40
09/30/19	IA	Draft file on LTRP payments to retirees in response to diligence requests,	1.50
09/30/19	IA	Update and upload of sign-on and Treyburn severance support files in response to diligence requests.	2.60
09/30/19	NAS	Transition responsibilities for vendor management and accounts payable processes for Vice President (AlixPartners) leaving engagement at end of week.	0.50
Total			<b>238.80</b>

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Business Analysis & Operations  
Client/Matter # 012589.00106

## Fee Recap:

Consultant	Hours	Rate	Amount
Sam K Lemack	0.70	440.00	308.00
Hart Ku	0.80	440.00	352.00
Andrew D DePalma	53.00	480.00	25,440.00
Nate A Simon	13.00	480.00	6,240.00
Julie A Doherty	52.50	480.00	25,200.00
Isabel Arana de Uriarte	71.10	615.00	43,726.50
David Samikkannu	27.50	615.00	16,912.50
Michael Hartley	0.30	830.00	249.00
Jesse DelConte	18.40	945.00	17,388.00
Lisa Donahue	1.50	1,165.00	1,747.50
<b>Total Hours &amp; Fees</b>	<b>238.80</b>		<b>137,563.50</b>

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Executory Contracts  
Client/Matter # 012589.00108

Date	Consultant	Description of Services	Hours
09/17/19	JD	Review of potential contract for rejection. Correspondence with Controller and CFO RE: same.	0.40
<b>Total</b>			<b>0.40</b>

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Executory Contracts  
Client/Matter # 012589.00108

## Fee Recap:

Consultant	Hours	Rate	Amount
Jesse DelConte	0.40	945.00	378.00
<b>Total Hours &amp; Fees</b>	<b>0.40</b>		<b>378.00</b>

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Special Projects  
Client/Matter # 012589.00110

Date	Consultant	Description of Services	Hours
09/16/19	DS	Discussion with TXP re: CDA for insurance process	0.40
09/16/19	DS	Correspondence with Willis Towers Watson re: insurance diligence process	0.20
09/17/19	DS	Correspondence with W. Chang (TXP) and Assistant General Counsel R. Aleali (Purdue)re: counterparty's edits to CDA (insurance)	0.20
09/17/19	JD	Review and edit final declaration to be filed with the preliminary injunction motion	1.50
09/17/19	JD	Review backup materials created in support of my declaration	0.70
09/24/19	DS	Collection and transmission of data to Willis Towers Watson related to potential new insurance coverage	0.70
09/25/19	JD	Deposition preparation at Davis Polk	5.70
09/25/19	JD	Review my declaration in preparation for deposition	0.70
09/26/19	JD	Prepare for and attend deposition	7.20
Total			<b>17.30</b>



# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Special Projects  
Client/Matter # 012589.00110

## Fee Recap:

Consultant	Hours	Rate	Amount
David Samikkannu	1.50	615.00	922.50
Jesse DelConte	15.80	945.00	14,931.00
<b>Total Hours &amp; Fees</b>	<b>17.30</b>		<b>15,853.50</b>

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Retention and Engagement Administration  
Client/Matter # 012589.00112

Date	Consultant	Description of Services	Hours
09/16/19	ESK	Continue to revise and prepare retention pleadings and disclosures	1.90
09/17/19	ESK	Review and revised retention pleadings	0.30
09/24/19	MH	Review changes to AlixPartners billing with client to ensure electronic processing will not be affected.	0.40
<b>Total</b>			<b><u>2.60</u></b>

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Retention and Engagement Administration  
Client/Matter # 012589.00112

## Fee Recap:

Consultant	Hours	Rate	Amount
Elizabeth S Kardos	2.20	685.00	1,507.00
Michael Hartley	0.40	830.00	332.00
<b>Total Hours &amp; Fees</b>	<b>2.60</b>		<b>1,839.00</b>

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Fee Statements and Fee Applications  
Client/Matter # 012589.00113

Date	Consultant	Description of Services	Hours
09/25/19	KMD	Preparation of professional fees for September 2019.	1.50
09/30/19	KMD	Preparation of professional fees for September 2019	1.10
<b>Total</b>			<b><u>2.60</u></b>

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Fee Statements and Fee Applications  
Client/Matter # 012589.00113

## Fee Recap:

Consultant	Hours	Rate	Amount
Kiera M Davids	2.60	400.00	1,040.00
<b>Total Hours &amp; Fees</b>	<b>2.60</b>		<b>1,040.00</b>

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Court Hearings  
Client/Matter # 012589.00114

Date	Consultant	Description of Services	Hours
09/17/19	MH	Listen to key motions for first day hearings.	1.80
09/17/19	JAD	Participate in audio-cast of first day motion hearing.	3.00
09/17/19	RC	Dial in to the First Day hearing.	2.50
09/17/19	JD	Prepare for and attend court hearing	4.20
09/17/19	SR	Attend first day hearing by dial in	3.60
<b>Total</b>			<b>15.10</b>

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Court Hearings  
Client/Matter # 012589.00114

## Fee Recap:

Consultant	Hours	Rate	Amount
Julie A Doherty	3.00	480.00	1,440.00
Scott Robertson	3.60	830.00	2,988.00
Michael Hartley	1.80	830.00	1,494.00
Jesse DelConte	4.20	945.00	3,969.00
Richard Collura	2.50	1,080.00	2,700.00
<b>Total Hours &amp; Fees</b>	<b>15.10</b>		<b>12,591.00</b>

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Forensic Analysis  
Client/Matter # 012589.00115

Date	Consultant	Description of Services	Hours
09/16/19	SR	Read media reports of PPLP filing	1.00
09/16/19	NAS	Consolidate all raw data used in transfer of value analysis and providing it for the State of Rhode Island (through Restructuring Counsel) as requested by the State of Rhode Island	2.20
09/16/19	REO	Edit transfer pricing deck re: Implemented/followed up on changes suggested by engagement VP's QC.	0.70
09/16/19	REO	Review of data request reply from company re: intercompany account activity.	0.40
09/16/19	REO	Verification of data request reply by company in SAP re: intercompany account activity.	1.60
09/16/19	REO	Update slides for transfer pricing deck re: non-cash transfers of equity.	1.10
09/16/19	REO	Review of SAP system for transfer pricing support re: foreign cash settlements.	1.40
09/16/19	REO	Update transfer pricing deck slides re: updated foreign cash settlement support.	2.50
09/16/19	REO	Review of updated transfer pricing slides re: QC performed by engagement VP.	0.50
09/16/19	KS	Perform the QC for the report slides regarding transfer pricing.	2.10
09/16/19	KS	Review transactions in SAP and analyzed the inter-company charge.	0.80
09/16/19	KS	Review transactions in SAP and analyzed the inter-company charge.	1.40
09/16/19	KS	Draft the report slides regarding transfer pricing	1.40
09/16/19	KS	Perform the QC for the report slides regarding transfer pricing.	2.40



# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Forensic Analysis  
Client/Matter # 012589.00115

Date	Consultant	Description of Services	Hours
09/16/19	JDH	QC Review of the flow of funds report.	5.70
09/16/19	RC	Review and analysis of cash distributions in response to requests from Davis Polk.	2.10
09/16/19	RC	Review draft transfer of value report and update information based on comments provided by Davis Polk.	2.30
09/16/19	RC	Review information related to responses to discovery requests by Rhode Island DA.	2.10
09/16/19	RC	Call with M. Clarens and J. Kiechel (both Davis Polk) to discuss Rhode Island discovery requests and additional work to perform regarding cash distributions.	0.50
09/16/19	RC	Review and analysis of fringe benefit data and update information in the draft transfer of value report.	0.80
09/16/19	RC	Review recent articles and research related party information in response to requests from Davis Polk.	0.70
09/16/19	FOS	Review updated draft report slides and emails re: Ex-US royalties paid to PALP.	0.40
09/16/19	FOS	Analyze inter-company account settlement files re: shared services charges between PPLP and Rhodes entities.	4.80
09/16/19	FOS	Update draft transfer of value presentation re: shared services charges between PPLP and Rhodes entities.	2.60
09/16/19	MFR	Review of Exhibit 1 of draft transfer pricing report.	2.20
09/16/19	MFR	Edits to Exhibit 1 of draft transfer pricing report.	1.60
09/16/19	SJC	Flow of funds analysis.	2.30
09/16/19	SJC	Analysis of distributions.	2.50
09/16/19	SJC	Distribution testing review	1.00
09/16/19	SJC	Review of flow of funds schedules.	1.20
09/17/19	SJC	Distributions analysis; agreeing distributions to SAP.	2.10

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Forensic Analysis  
Client/Matter # 012589.00115

Date	Consultant	Description of Services	Hours
09/17/19	SJC	Review PPT for consistency/to underlying schedules.	1.30
09/17/19	SJC	Review of compensation and legal expenses in PowerPoint.	2.70
09/17/19	SJC	Vendor to distribution analysis.	1.90
09/17/19	SJC	Review of distribution testing file.	2.00
09/17/19	MFR	Edits to Exhibit 1 of draft transfer pricing report.	1.80
09/17/19	MFR	Review of Exhibit 1 of draft transfer pricing report.	1.70
09/17/19	LD	Review status of analysis	0.80
09/17/19	JDH	Analysis of fringe benefits received from the company.	2.90
09/17/19	JDH	Analysis of payroll in order to update the flow of funds report.	2.20
09/17/19	KS	Review transactions in SAP and analyzed the inter-company charge.	2.60
09/17/19	KS	Perform the QC for the report slides regarding transfer pricing.	1.80
09/17/19	KS	Draft the report slides regarding transfer pricing	1.50
09/17/19	NAS	Internal AlixPartners discussion (via email) regarding expense reimbursement practices between PPLP, TXP Services Inc, and Sackler family members.	0.10
09/17/19	NAS	Revisions to fringe benefit tables included in transfer of value presentation per updates provided on 9/18.	1.10
09/17/19	NAS	In-person meeting with B. Piacenza (TXP Services) to discuss whether or not vehicle maintenance charges were reimbursed by specific Purdue employees per investigation report (attended via telephone and dropped off call early).	0.40
09/17/19	NAS	Drafting detailed methodology notes for restructuring and litigation counsel regarding data analyzed and	1.10

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Forensic Analysis  
Client/Matter # 012589.00115

Date	Consultant	Description of Services	Hours
		calculations performed to quantify value of fringe benefits received by specific Purdue employees and any related reimbursements.	
09/17/19	REO	Review of updated transfer pricing slides re: QC performed by engagement VP.	0.60
09/17/19	REO	Edit transfer pricing deck re: Implement/follow up on changes suggested by VP's QC.	1.00
09/17/19	SR	Amend Rhode Island data request, changes and proofing	0.50
09/17/19	SR	Discuss additional entities identified in court filings, search of named insureds	0.50
09/17/19	RC	Prepare responses to Rhode Island's discovery requests.	2.30
09/17/19	RC	Prepare summary of transfers of value information in response to requests from Davis Polk.	2.70
09/17/19	RC	Review first day declaration and informational brief.	1.60
09/18/19	JDH	Perform analysis of travel and expenses submitted to the company on behalf of the Sackler family members.	1.40
09/18/19	RC	Call with R. Collura, N. Simon (both AlixPartners), M. Clarens and E. Kim (both Davis Polk) to discuss response to Rhode Island's discovery requests.	0.60
09/18/19	RC	Review and update transfer of value analysis.	2.30
09/18/19	RC	Review and update schedules included in the transfer of value report.	2.40
09/18/19	RC	Gather information in response to discovery requests by Rhode Island.	1.60
09/18/19	RC	Prepare summary of transfer of value categories and provide to Davis Polk.	2.10
09/18/19	SR	Obtain updated ex-US loan excel schedule from K. Darragh, forward to R. Collura	0.20

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Forensic Analysis  
Client/Matter # 012589.00115

Date	Consultant	Description of Services	Hours
09/18/19	SR	Read media coverage forwarded to email	1.00
09/18/19	SR	Meeting with K. Darragh re: intercompany accounts receivable between PRA and PPI	0.30
09/18/19	REO	Review latest deck for consistency with latest analyses/SAP support re: non-cash transfers.	2.30
09/18/19	REO	Update transfer pricing deck re: non-cash transfer slides (1/2).	1.60
09/18/19	REO	Review of transfer pricing deck for quality control re: slides prepared by engagement VP.	2.90
09/18/19	KS	Review transactions in SAP and analyzed the inter-company charge.	2.40
09/18/19	KS	Perform the QC for the report slides regarding transfer pricing.	1.90
09/18/19	KS	Perform the QC for the report slides regarding transfer pricing.	1.70
09/18/19	KS	Perform the QC for the report slides regarding transfer pricing.	0.80
09/18/19	KS	Draft the report slides regarding transfer pricing	1.50
09/18/19	JDH	Perform analysis of fringe benefits provided by the company.	1.10
09/18/19	JDH	Perform analysis of reimbursements submitted to the company on behalf of the Sackler family members.	2.10
09/18/19	JDH	Update flow of funds report based on additional analysis of travel and expenses, fringe benefits and other reimbursements.	3.60
09/18/19	NAS	Revise overview tables of fringe benefits received by specific Purdue employees to incorporate latest information on reimbursements for amounts invoiced.	0.50

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Forensic Analysis  
Client/Matter # 012589.00115

Date	Consultant	Description of Services	Hours
09/18/19	NAS	Quality check tables relating to fringe benefits received by specific Purdue employees that were provided in investigation report.	1.40
09/18/19	NAS	Call with R. Collura, N. Simon (both AlixPartners), M. Clarens and E. Kim (both Davis Polk) to discuss response to Rhode Island's discovery requests.	0.60
09/18/19	MFR	Discuss status update on analysis and presentation draft with F. Silva and M. Rule (both AlixPartners).	0.20
09/18/19	MFR	Review of Exhibit 1 of draft transfer pricing report.	2.30
09/18/19	FOS	Discuss status update on analysis and presentation draft with F. Silva and M. Rule (both AlixPartners).	0.20
09/18/19	FOS	Compose email to AlixPartners re: draft presentation quality control responsibilities and tasks.	0.40
09/18/19	FOS	Update quality control status tracker re: draft transfer of value presentation.	0.40
09/18/19	SJC	Sending flow of funds PowerPoint to team members.	0.30
09/18/19	SJC	Bank statement analysis and review of updated PowerPoint.	2.70
09/18/19	SJC	Review of PowerPoint sent back from Design Team.	1.20
09/18/19	SJC	Adding new distributions/flows to the PowerPoint.	2.90
09/18/19	SJC	Making changes and updating PowerPoint per feedback from team.	0.90
09/18/19	FOS	Analyze inter-company account settlement files re: shared services charges between PPLP and Rhodes entities.	3.80
09/18/19	FOS	Update draft transfer of value presentation re: shared services charges between PPLP and Rhodes entities.	2.70
09/19/19	FOS	Review draft transfers of value presentation re: quality control and updates.	3.60

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Forensic Analysis  
Client/Matter # 012589.00115

Date	Consultant	Description of Services	Hours
09/19/19	SJC	Flow of funds PowerPoint review.	1.10
09/19/19	SJC	Flow of funds bank statement analysis.	0.70
09/19/19	SJC	Analysis of flow of funds distributions.	2.70
09/19/19	SJC	SAP pull of transactions for flow of funds PowerPoint.	2.80
09/19/19	SJC	Writing instructions to send to Design Team.	0.70
09/19/19	MFR	Edits to Exhibit 1 of draft transfer pricing report.	2.10
09/19/19	NAS	Revisions to entity classification key in flow of funds diagrams incorporated in investigation report.	0.30
09/19/19	NAS	Review and accuracy check of revised T&E tables included in investigation report.	0.20
09/19/19	KS	Draft the report slides regarding transfer pricing	2.10
09/19/19	JDH	Revise distribution flow of funds in the flow of funds report.	3.70
09/19/19	RC	Review and respond to emails from Davis Polk regarding Rhode Island discovery requests.	0.10
09/19/19	REO	Update transfer pricing deck re: non-cash transfer slides (2/2).	1.50
09/19/19	REO	Edit transfer pricing deck re: reconciliation of intercompany cash settlements.	0.80
09/19/19	REO	Review latest deck for consistency with latest analyses/SAP support re: cash transfers.	3.20
09/19/19	REO	Update slides for transfer pricing deck re: updated figures and SAP support for cash transfers.	2.20
09/19/19	KS	Perform the QC for the report slides regarding transfer pricing.	1.50
09/19/19	SR	Respond to email request from E. Kim (Davis Polk) for additional information on schedule of loans to ex-us IAC prepared by K. Darragh (Purdue). Communication with	0.50

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Forensic Analysis  
Client/Matter # 012589.00115

Date	Consultant	Description of Services	Hours
		K. Daragh to connect with E. Kim, follow up call with E. Kim.	
09/19/19	RC	Review and incorporate comments regarding transfer of value analysis.	2.10
09/19/19	RC	Review discovery responses to Rhode Island requests.	0.60
09/19/19	RC	Update date transfer of value exhibits.	1.70
09/20/19	SR	Amend DOJ presentation for cell phones and distributions	1.50
09/20/19	KS	Update the report slides regarding transfer pricing.	1.70
09/20/19	KS	Draft the report slides regarding transfer pricing.	1.20
09/20/19	REO	Review of transfer pricing deck for quality control re: slides prepared by engagement VP.	3.50
09/20/19	REO	Review of transfer pricing deck shared documentation support re: Box.	1.70
09/20/19	REO	Edit transfer pricing deck re: updated summary slides.	1.40
09/20/19	RC	Review and analysis of transfer of value categories and update exhibits.	2.30
09/20/19	RC	Review and update responses to DOJ requests.	2.40
09/20/19	RC	Review and comment of flow of funds distribution analysis.	1.80
09/20/19	JDH	Revise the flow of funds report.	3.60
09/20/19	KS	Draft the report slides regarding transfer pricing	1.20
09/20/19	KS	Draft the report slides regarding transfer pricing	2.60
09/20/19	KS	Draft the report slides regarding transfer pricing	1.40
09/20/19	NAS	Review response to data request summarizing of fringe benefits received by specific Purdue employees/owners for accuracy and completeness.	0.10
09/20/19	MFR	Edits to Exhibit 1 of draft transfer pricing report.	2.20

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Forensic Analysis  
Client/Matter # 012589.00115

Date	Consultant	Description of Services	Hours
09/20/19	MFR	Review of Exhibit 1 of draft transfer pricing report.	1.80
09/20/19	MFR	Discuss status on analysis and presentation draft with F. Silva and M. Rule (both AlixPartners).	0.10
09/20/19	FOS	Discuss status on analysis and presentation draft with F. Silva and M. Rule (both AlixPartners).	0.10
09/20/19	FOS	Compose emails to AlixPartners re: licensing agreement between PPLP and Rhodes Pharma.	0.40
09/20/19	FOS	Analysis of SAP entries re: licensing agreement between PPLP and Rhodes Pharma.	0.80
09/20/19	FOS	Review and update draft presentation slides re: R&D services provided to PPLP by IACs.	1.90
09/20/19	FOS	Review and Compose response to email from AlixPartners re: R&D services provided to PPLP by IACs.	0.40
09/20/19	FOS	Review and update draft presentation slides re: rent paid to Terramar by PPLP.	0.40
09/20/19	FOS	Review and update draft presentation slides re: royalties paid by PPLP to PRA for Betadine and Senokot.	0.40
09/20/19	FOS	Review and update draft presentation slides re: loan repayment to PPLP by ERG Realty.	0.40
09/20/19	FOS	Review and update draft presentation slides re: payments from Mundipharma to Purdue for finished products.	0.30
09/20/19	FOS	Review and update draft presentation slides re: royalties paid to PPLP by foreign IACs on various products.	1.00
09/20/19	FOS	Review and update draft presentation slides re: various non-cash transfers of value between PPLP and PRA.	0.50
09/20/19	FOS	Edit draft presentation slides re: general quality control and review.	1.40
09/22/19	MFR	Edits to Executive Summary of draft transfer pricing report.	1.80



# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Forensic Analysis  
Client/Matter # 012589.00115

Date	Consultant	Description of Services	Hours
09/23/19	MFR	Review of Exhibit 1 of draft transfer pricing report.	2.10
09/23/19	MFR	Edits to Exhibit 1 of draft transfer pricing report.	2.70
09/23/19	FOS	Compose emails to R. Haberlin (Rhodes) re: licensing agreement between PPLP and Rhodes Pharma.	0.40
09/23/19	FOS	Compose emails to AlixPartners re: draft transfers of value presentation edits.	0.50
09/23/19	FOS	Edit draft presentation slides re: general quality control and review.	7.10
09/23/19	SJC	Flow of funds bank statement analysis.	2.80
09/23/19	SJC	Adding new distributions/flows to the PowerPoint.	2.30
09/23/19	SJC	Review PowerPoint for consistency/to underlying schedules.	2.90
09/23/19	NAS	Internal coordination on DOJ and Rhode Island data requests to ensure comprehensiveness	0.20
09/23/19	NAS	Revise transfer of value investigation report.	0.30
09/23/19	NAS	Expand analysis of T&E payments made through accounts payable to 2019 for inclusion in plaintiff data request and investigation report.	0.40
09/23/19	NAS	Update transfer of value tables requested by plaintiffs and checking for accuracy.	1.70
09/23/19	JDH	Update distribution flows in the flow of funds report.	4.20
09/23/19	RC	Review responses to DOJ requests and incorporate comments.	2.40
09/23/19	RC	Review distributions flow of funds analysis and provide comments.	2.30
09/23/19	RC	Review and update transfer of value analysis.	1.80

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Forensic Analysis  
Client/Matter # 012589.00115

Date	Consultant	Description of Services	Hours
09/23/19	RC	Review and respond to questions from Davis Polk regarding distribution information.	0.20
09/23/19	RC	Review and update information prepared in response to DOJ requests.	1.30
09/23/19	KS	Update the report slides regarding transfer pricing.	2.90
09/23/19	KS	Perform the QC for the report slides regarding transfer pricing.	2.60
09/23/19	KS	Review transactions in SAP and analyzed the inter-company charge.	2.10
09/23/19	KS	Perform the QC for the report slides regarding transfer pricing.	0.80
09/23/19	REO	Review data request response by company re: Intercompany settlement and supporting agreements.	2.50
09/23/19	REO	Edit transfer pricing deck re: updated information from the company supporting the intercompany settlement to cash.	1.60
09/23/19	REO	Research in SAP re: royalty amounts incurred in 2017 per conversation with engagement MD.	1.00
09/23/19	REO	Review documentation for SAP and all other support re: Box folder.	2.20
09/23/19	SR	Review DOJ file for accuracy	0.50
09/23/19	SR	Review 2009 distributions file for accuracy	0.50
09/23/19	SR	Trace tax distributions from PPLP through PRA to PPI	2.50
09/24/19	SR	Reconcile distributions from PPLP to PPI via PRA 2008-20017 to establish total PPI distributions, all intercompany activity between PRA and PPI, intercompany receivable from PRA to PPI	7.00
09/24/19	SR	Prepare abstract of audited statement of cash flows	1.00

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Forensic Analysis  
Client/Matter # 012589.00115

Date	Consultant	Description of Services	Hours
09/24/19	SR	Meeting with N. Simon, A. DePalma and C.S. Robertson (all AlixPartners) to discuss method for quantifying intercompany cash flows	0.30
09/24/19	ADD	Meeting with N. Simon, A. DePalma and C.S. Robertson (all AlixPartners) to discuss method for quantifying intercompany cash flows	0.30
09/24/19	KS	Perform the QC for the report slides regarding transfer pricing.	2.30
09/24/19	KS	Perform the QC for the report slides regarding transfer pricing.	2.60
09/24/19	KS	Update the report slides regarding transfer pricing.	1.40
09/24/19	KS	Update the report slides regarding transfer pricing.	1.20
09/24/19	KS	Review transactions in SAP and analyzed the inter-company charge.	0.80
09/24/19	REO	Edit transfer pricing deck re: updated data from company on intercompany settlements.	1.50
09/24/19	REO	Review of slides for quality control re: slides prepared by engagement VP for Purdue.	2.50
09/24/19	REO	Edit transfer pricing deck for quality control re: slides prepared by engagement SVP.	3.30
09/24/19	REO	Review of transfer pricing deck for quality control re: SAP screenshots and accounting slides.	1.70
09/24/19	RC	Review and update expense reimbursement analysis	2.10
09/24/19	RC	Review and update fringe benefit analysis.	1.70
09/24/19	RC	Review and update cash distributions analysis.	2.20
09/24/19	RC	Review and update the transfer of value report.	2.00
09/24/19	JDH	Meeting with R. Piacenza (One Stamford Realty) regarding fringe benefits.	1.30

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Forensic Analysis  
Client/Matter # 012589.00115

Date	Consultant	Description of Services	Hours
09/24/19	JDH	Update flow of funds report through September 23.	5.40
09/24/19	JDH	Update flow of funds deck - pensions.	0.80
09/24/19	NAS	Meeting with N. Simon, A. DePalma and C.S. Robertson (all AlixPartners) to discuss method for quantifying intercompany cash flows	0.30
09/24/19	NAS	Confirm benefit end dates for responses to plaintiff questions.	0.50
09/24/19	SJC	Updating PowerPoint for additional distributions.	2.90
09/24/19	SJC	Analysis of vendors receiving distributions	2.70
09/24/19	SJC	Review underlying schedules to PowerPoint.	1.10
09/24/19	SJC	Review PowerPoint for both numerical and grammatical consistency.	1.30
09/24/19	FOS	Review status of draft transfer of value presentation.	0.20
09/24/19	FOS	Update summary schedules re: draft transfer of value presentation.	2.20
09/24/19	FOS	Edit draft presentation slides re: general quality control and review.	2.60
09/24/19	MFR	Edits to Exhibit 1 of draft transfer pricing report.	2.50
09/24/19	MFR	Review of Exhibit 1 of draft transfer pricing report.	2.30
09/25/19	MFR	Review of Exhibit 1 of draft transfer pricing report.	2.40
09/25/19	MFR	Edits to Exhibit 1 of draft transfer pricing report.	2.60
09/25/19	MFR	Review of Appendix 1 to draft transfer pricing report.	2.80
09/25/19	MFR	Edits to Appendix 1 to draft transfer pricing report.	2.30
09/25/19	LD	Review status of analysis	0.90
09/25/19	MFR	Discuss draft presentation quality control and staffing with F. Silva and M. Rule (both AlixPartners).	0.20
09/25/19	MH	Prepare for Schedules reviews with staff members.	0.60

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Forensic Analysis  
Client/Matter # 012589.00115

Date	Consultant	Description of Services	Hours
09/25/19	FOS	Compose emails to AlixPartners re: quality control of draft presentation deck.	0.20
09/25/19	FOS	Review payments to/from IACs RE: SOFA/SOAL preparation.	0.20
09/25/19	FOS	Review of draft transfer of value presentation re: quality control of non-cash distributions to PRA.	3.00
09/25/19	FOS	Discuss draft presentation quality control and staffing with F. Silva and M. Rule (both AlixPartners).	0.20
09/25/19	SJC	Review PowerPoint for both numerical and grammatical consistency.	2.50
09/25/19	SJC	Editing for comments and questions on flow of funds PowerPoint.	2.70
09/25/19	SJC	Charitable contributions review.	2.80
09/25/19	RC	Call with S. Robertson, R. Collura (both AlixPartners) and J. Kiechel (Davis Polk) to discuss status of transfer of value report and additional work streams.	0.60
09/25/19	RC	Review and update transfer of value analysis draft report and provide to Davis Polk.	2.70
09/25/19	RC	Prepare additional updates to the transfer of value analysis report based on comments from Davis Polk.	1.50
09/25/19	RC	Call with J. Kiechel (Davis Polk) to discuss the transfer of value analysis.	0.20
09/25/19	RC	Update schedules for DOJ based on comments from Skadden.	0.80
09/25/19	RC	Review and update various schedules supporting the transfer of value analysis.	1.70
09/25/19	RC	Review and update flow of funds distributions analysis.	0.60

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Forensic Analysis  
Client/Matter # 012589.00115

Date	Consultant	Description of Services	Hours
09/25/19	REO	Review of updated transfer pricing deck re: new intercompany analyses for previously QC'd sections prepared by engagement VP and SVP.	3.50
09/25/19	KS	Review transactions in SAP and analyzed the inter-company charge.	2.10
09/25/19	KS	Perform the QC for the report slides regarding transfer pricing.	2.60
09/25/19	KS	Perform the QC for the report slides regarding transfer pricing.	1.30
09/25/19	KS	Update the report slides regarding transfer pricing.	2.10
09/25/19	REO	Review of follow-ups by engagement SVP re: cash transfers and SAP support.	3.60
09/25/19	REO	Review of comments and suggested edits re: engagement SVP and VP QC.	1.60
09/25/19	REO	Verify proper documentation and support for transfer pricing deck re: SAP and Box.	1.50
09/25/19	SR	Add description of non-cash distributions to DOJ/Skadden information request	0.40
09/25/19	SR	Meeting with K. Darragh (Purdue) re PPI intercompany receivable from PRA, discuss details of sliver distributions and movement among companies 208, 416 and 301	1.50
09/25/19	SR	Call with S. Robertson, R. Collura (both AlixPartners) and J. Kiechel (Davis Polk) to discuss status of transfer of value report and additional work streams.	0.60
09/25/19	SR	Emails and call to K. Darragh (Purdue Controller) re PPI intercompany receivable	0.10
09/26/19	ADD	Analyze transaction for value transfer presentation.	1.70
09/26/19	ADD	Prepare for transfer of value presentation review session.	1.20

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Forensic Analysis  
Client/Matter # 012589.00115

Date	Consultant	Description of Services	Hours
09/26/19	SR	Meeting with J. Lowne, K. Darraugh (both PPLP) , J. Kiecheal (Davis Polk, by phone), M. Hartley, R. Collura (both AlixPartners) and S. Robertson (AlixPartners, by phone) to discuss distribution analysis.	1.30
09/26/19	SR	Confirm Millsaw distribution as shown in transfer of value report	0.50
09/26/19	SR	Follow up on comments made in 4 PM conference call specifically changes to wording in detailed reconciliation of distributions to audit reports, clarification of distribution amounts and payees	1.70
09/26/19	REO	Correct non cash transfer slides re: Accounting and organization of slides.	1.90
09/26/19	REO	Consolidate all agreements mentioned within the transfer pricing deck for TRS engagement team.	1.70
09/26/19	REO	Review transfer pricing deck for universal consistency re: Cash Transfers - G/L account and company account codes.	3.50
09/26/19	REO	Meeting with F. Silva and R. Ochoa (both AlixPartners) re: Review of non-cash transfers and relevant SAP support.	0.50
09/26/19	KS	Perform the QC for the report slides regarding transfer pricing.	2.50
09/26/19	KS	Update the report slides regarding transfer pricing.	2.00
09/26/19	KS	Review transactions in SAP and analyzed the inter-company charge.	1.20
09/26/19	KS	Perform the QC for the report slides regarding transfer pricing.	1.80
09/26/19	KS	Update the report slides regarding transfer pricing.	0.70
09/26/19	RC	Prepare updates to responses to requests from the DOJ.	2.60

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Forensic Analysis  
Client/Matter # 012589.00115

Date	Consultant	Description of Services	Hours
09/26/19	RC	Prepare responses to Skadden regarding responses to DOJ requests.	0.60
09/26/19	RC	Call with J. Kiechel (Davis Polk) to discuss transfer of value analysis.	0.50
09/26/19	RC	Call with J. Kiechel (Davis Polk) to discuss comments related to the transfer of value analysis report.	0.70
09/26/19	RC	Research and respond to questions from Davis Polk regarding distributions.	0.50
09/26/19	RC	Meeting with J. Lowne (PPLP), J. Kiechel (Davis Polk, by phone), M. Hartley and R. Collura (both AlixPartners) to review draft of transfer of value analysis.	1.10
09/26/19	RC	Meeting with J. Lowne, K. Darraugh (both PPLP), J. Kiecheal (Davis Polk, by phone), M. Hartley, R. Collura (both AlixPartners) and S. Robertson (AlixPartners, by phone) to discuss distribution analysis.	1.30
09/26/19	RC	Meeting with K. Darraugh (PPLP) to discuss distribution analysis.	0.60
09/26/19	RC	Review and update flow of funds analysis.	2.10
09/26/19	RC	Review and update exhibits to the transfer of value report.	1.70
09/26/19	JDH	Collection of supporting documentation for the flow of funds report.	3.90
09/26/19	JDH	Update the flow of funds report based on comments from R. Collura (AlixPartners).	4.30
09/26/19	RC	Review and update transfer of value analysis.	2.10
09/26/19	REO	Edit transfer pricing deck re: Appendix 1 for updated G/L account codes and company codes.	2.30



# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Forensic Analysis  
Client/Matter # 012589.00115

Date	Consultant	Description of Services	Hours
09/26/19	NAS	Consolidate latest versions of fringe benefit overview tables for inclusion in investigation report and communication with interested parties.	0.20
09/26/19	SJC	Review and update of PowerPoint and underlying support.	1.00
09/26/19	FOS	Perform quality control review on Draft presentation re: Non-cash transfers of value.	4.40
09/26/19	FOS	Prepare materials for AlixPartners re: support for transfers of value between debtors and non-debtors 2017 to present.	2.60
09/26/19	FOS	Discuss deliverables for FTI request on payments between debtor and non-debtor entities with F. Silva and M. Rule (both AlixPartners).	0.50
09/26/19	FOS	Meeting with F. Silva and R. Ochoa (both AlixPartners) re: Review of non-cash transfers and relevant SAP support.	0.50
09/26/19	MH	Prepare for forensic report review with the CFO.	0.80
09/26/19	MH	Meeting with J. Lowne (PPLP), J. Kiechel (Davis Polk, by phone), M. Hartley and R. Collura (both AlixPartners) to review draft of transfer of value analysis.	1.10
09/26/19	MH	Meeting with J. Lowne, K. Darraugh (both PPLP), J. Kiecheal (Davis Polk, by phone), M. Hartley, R. Collura (both AlixPartners) and S. Robertson (AlixPartners, by phone) to discuss distribution analysis.	1.30
09/26/19	MFR	Edits to Executive Summary of draft transfer pricing report.	2.10
09/26/19	MFR	Review of Executive Summary of draft transfer pricing report.	2.70
09/26/19	MFR	Review of Exhibit 2 of draft transfer pricing report.	2.20
09/26/19	MFR	Edits to Exhibit 2 of draft transfer pricing report.	2.10

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Forensic Analysis  
Client/Matter # 012589.00115

Date	Consultant	Description of Services	Hours
09/26/19	MFR	Discuss deliverables for FTI request on payments between debtor and non-debtor entities with F. Silva and M. Rule (both AlixPartners).	0.50
09/27/19	LD	Review investigation deck	2.30
09/27/19	MFR	Edits to Exhibit 2 of draft transfer pricing report.	1.80
09/27/19	MFR	Review of Exhibit 2 of draft transfer pricing report.	2.60
09/27/19	MFR	Review of Appendix 2 to draft transfer pricing report.	2.40
09/27/19	JDH	Create additional flow of funds charts for the flow of funds report.	4.70
09/27/19	JDH	Update flow of funds report to include updated travel and expense information.	1.30
09/27/19	JDH	Revisions to flow of funds charts within the report.	2.10
09/27/19	RC	Review and update flow of funds analysis charts.	2.30
09/27/19	RC	Call with J. Kiechel (Davis Polk) regarding DOJ requests.	0.20
09/27/19	RC	Review and update responses to requests from Skadden Arps related to DOJ requests.	0.80
09/27/19	RC	Call with M. Florence (Skadden Arps) to discuss responses to DOJ requests.	0.10
09/27/19	RC	Research requests from Davis Polk regarding cash distributions.	0.80
09/27/19	RC	Review and update draft transfer of value analysis.	2.30
09/27/19	RC	Update responses to DOJ requests and provide to Skadden Arps and Davis Polk.	0.30
09/27/19	RC	Update transfer of value analysis.	1.10
09/27/19	RC	Review supporting documents and prepare updates to the flow of funds analysis.	1.40

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Forensic Analysis  
Client/Matter # 012589.00115

Date	Consultant	Description of Services	Hours
09/27/19	REO	Review transfer pricing deck for universal consistency re: Non Cash Transfers - G/L account codes and company account codes.	3.40
09/27/19	REO	Edit transfer pricing deck re: Appendix 1 for updated G/L account codes and company codes	2.80
09/27/19	REO	Review full transfer pricing deck re: profit center codes, cost center codes and all other codes shown in SAP screenshots.	2.10
09/27/19	REO	Edit transfer pricing deck re: Appendix 1 for profit center codes, cost center codes and all other codes shown in SAP screenshots.	1.00
09/27/19	SR	Review internal classification of each transaction traced in the transfer of value deck for consistency with presentation	1.00
09/27/19	SR	Respond and review to questions of general ledger activity re: intercompany transfers between Rhodes and PPLP	0.50
09/27/19	SR	Respond to email and reply to Skadden inquiry regarding flow of funds from PPLP to PRA	0.20
09/27/19	SR	Respond to emails and responses re: intercompany transfers between Rhodes and PPLP.	1.00
09/28/19	SR	Respond to questions regarding classification of distributions to Beacon and Rosebay included in ex-US distributions	2.00
09/28/19	RC	Review and update transfer of value analysis report based on comments from Purdue and Davis Polk.	2.30
09/28/19	RC	Research and respond to questions from Davis Polk and Purdue related to distributions analysis.	1.30

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Forensic Analysis  
Client/Matter # 012589.00115

Date	Consultant	Description of Services	Hours
09/28/19	RC	Review and update transfer of value analysis based on additional comments from Davis Polk and Purdue.	1.40
09/28/19	MFR	Review of Executive Summary of draft transfer pricing report.	1.50
09/29/19	RC	Review and respond to questions from J. Lowne (Purdue) regarding the transfer of value analysis.	0.50
09/29/19	NAS	Provide supporting documentation to answer questions regarding intercompany agreements listed in investigation report.	0.10
09/30/19	NAS	Coordinating with Associate Director at One Stamford Realty to obtain supporting documentation that addresses questions regarding intercompany agreements listed in investigation report.	0.70
09/30/19	RC	Call with R. Collura, S. Canniff and A. DePalma (all AlixPartners) re: value transfer presentation review	0.30
09/30/19	RC	Review and update transfer of value analysis based on additional work performed.	2.70
09/30/19	RC	Review corporate organization charts and related information in order to update information included in the transfer of value report.	1.30
09/30/19	RC	Prepare emails to PPLP regarding documentation related to the transfer of value analysis.	0.20
09/30/19	RC	Review and update exhibits to the transfer of value report.	1.80
09/30/19	KS	Update the report slides regarding transfer pricing.	1.60
09/30/19	REO	Review of new slides for transfer pricing deck re: suggested comments and edits from SVP on non-cash transfer	1.50

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Forensic Analysis  
Client/Matter # 012589.00115

Date	Consultant	Description of Services	Hours
09/30/19	REO	Research of SAP system re: request by engagement SVP for new accounting support of non-cash transfers.	2.40
09/30/19	REO	Edit transfer pricing deck re: updated SAP support and incorporation of comments by engagements SVP.	3.10
09/30/19	REO	Update Box folder re: new SAP support and back-up excel files for transfer pricing deck.	0.80
09/30/19	KS	Perform the QC for the report slides regarding transfer pricing.	2.40
09/30/19	KS	Update the report slides regarding transfer pricing.	1.50
09/30/19	KS	Perform the QC for the report slides regarding transfer pricing.	2.80
09/30/19	MFR	Edits to Appendix 2 to draft transfer pricing report.	2.70
09/30/19	MFR	Review of Exhibit 1 to draft transfer pricing report.	1.80
09/30/19	MFR	Edits to Exhibit 1 of the draft transfer pricing report.	2.20
09/30/19	FOS	Perform quality control review on Draft presentation re: Non-cash transfers of value.	3.80
09/30/19	FOS	Draft update email re: transfers of value report drafting and workflow status.	0.20
09/30/19	FOS	Edits to draft presentation re: Non-cash transfers of value.	3.90
09/30/19	SJC	Call with R. Collura, S. Canniff and A. DePalma (all AlixPartners) re: value transfer presentation review	0.30
09/30/19	SJC	Follow-up on compensation and AP.	1.80
09/30/19	SJC	Schedule and review flow of funds.	4.00
09/30/19	SJC	Review distribution analysis.	2.00
09/30/19	SR	Research and confirm status of distributions as ex-US vs US partner	2.00

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Forensic Analysis  
Client/Matter # 012589.00115

Date	Consultant	Description of Services	Hours
09/30/19	ADD	Review value transfer presentation in preparation for submission to DOJ.	1.80
09/30/19	ADD	Call with R. Collura, S. Canniff and A. DePalma (all AlixPartners) re: value transfer presentation review	0.30
09/30/19	ADD	Receive and document approvals for due diligence items uploaded to the virtual data room	0.90
09/30/19	LH	QC of Transfer of Value Analysis	3.10
09/30/19	LH	Review and comment on Transfer of Value Analysis	2.20
Total			<b>557.70</b>

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Forensic Analysis  
Client/Matter # 012589.00115

## Fee Recap:

Consultant	Hours	Rate	Amount
Roy Ellis Ochoa	84.40	385.00	32,494.00
Andrew D DePalma	6.20	480.00	2,976.00
Nate A Simon	12.40	480.00	5,952.00
Sam J Canniff	66.10	615.00	40,651.50
Loring Hill	5.30	615.00	3,259.50
Kyoko Shibuya	75.30	615.00	46,309.50
Fernando O Silva	59.40	615.00	36,531.00
Jon D Hecht	54.30	665.00	36,109.50
Scott Robertson	30.10	830.00	24,983.00
Michael Hartley	3.80	830.00	3,154.00
Mark F Rule	62.30	895.00	55,758.50
Richard Collura	94.10	1,080.00	101,628.00
Louis Dudney	4.00	1,165.00	4,660.00
<b>Total Hours &amp; Fees</b>	<b>557.70</b>		<b>394,466.50</b>

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Forensic Analysis  
Client/Matter # 012589.00150

<b>Date</b>	<b>Disbursement Description</b>	<b>Amount</b>
09/16/19	Cab Fare/Ground Transportation Jesse DelConte DPW Office to Home	43.13
09/24/19	Cab Fare/Ground Transportation Mark Rule Office to Home	13.25
09/25/19	Cab Fare/Ground Transportation Mark Rule Office to Home	14.00
	<b>Total Disbursements</b>	<b>70.38</b>



# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2

Re: Forensic Analysis  
Client/Matter # 012589.00150

## Disbursement Recap:

Description	Amount
Ground Transportation	70.38
<b>Total Disbursements</b>	<b>70.38</b>

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2  
Re: Travel and Expense  
Client/Matter # 012589.00150

Date	Consultant	Description of Services	Hours
09/16/19	NAS	Travel from Raleigh, NC to Wilson, NC Purdue facility	0.50
09/16/19	HK	Travel from New York to Stamford.	1.00
09/16/19	DS	Travel to client	1.00
09/16/19	REO	Travel from NYC to CT.	1.00
09/16/19	SKL	Travel from DAL to CT.	5.00
09/16/19	BF	Travel from Dallas to Stamford	5.00
09/16/19	JD	Travel to and from Stamford and NYC	2.00
09/16/19	RC	Commute from New York to Stamford, CT.	0.50
09/16/19	RC	Commute from Stamford to New York.	0.50
09/16/19	SJC	Travel from Chicago, IL to Stamford, CT.	4.00
09/16/19	JDH	Travel from NYC to CT	1.00
09/16/19	IA	Travel from NYC to Stamford	1.00
09/17/19	JD	Travel to and from White Plains courthouse and NYC	2.00
09/17/19	BF	Travel from Stamford to White Plains for hearing	0.80
09/17/19	BF	Travel from White Plains to Stamford from hearing	0.80
09/18/19	BF	Travel from Stamford to Dallas	5.00
09/18/19	DS	Travel from client	1.00
09/19/19	REO	Travel from CT to NYC.	1.00
09/19/19	NAS	Travel from RDU to ORD	4.00
09/19/19	JAD	Travel from Coventry, RI to Boston, MA	1.50
09/19/19	JAD	Travel from Coventry, RI to Boston, MA (in excess of standard)	0.50
09/19/19	SKL	Travel from CT to DAL.	5.00
09/19/19	MH	Travel from HPN to ATL.	4.00

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2  
Re: Travel and Expense  
Client/Matter # 012589.00150

Date	Consultant	Description of Services	Hours
09/19/19	HK	Travel from Stamford to New York.	1.00
09/19/19	SR	Flight from LGA to PBI	4.50
09/19/19	IA	Travel from Stamford to NYC	1.00
09/20/19	SJC	Travel from Stamford, CT to Florida.	4.50
09/20/19	ADD	Travel to DEN (limited billable travel time to NYC - MSP cap of 4.5 hours)	4.50
09/22/19	ADD	Travel from DEN (limiting travel time to MSP - NYC travel cap)	4.50
09/22/19	SJC	Travel from Florida to Stamford, CT.	4.50
09/22/19	NAS	Travel from ORD to EWR	4.00
09/23/19	SKL	Travel from DAL to CT.	5.00
09/23/19	REO	Travel from NYC to Stamford, CT.	1.00
09/23/19	JD	Non-working travel from NYC to Stamford	1.00
09/23/19	JAD	Travel from Boston to Stamford	3.00
09/23/19	DS	Travel to client	1.00
09/23/19	SR	Flight from PBI to LGA	4.50
09/23/19	IA	Travel from NYC to Stamford	1.00
09/23/19	MH	Travel from ATL to HPN.	4.00
09/24/19	JD	Non-working travel from Stamford to NYC	1.00
09/25/19	NAS	Travel from HPN to ORD	4.00
09/25/19	SKL	Travel from CT to DAL.	5.00
09/25/19	RC	Roundtrip commute from New York to Stamford, CT.	1.00
09/26/19	ADD	Travel from LGA to MSP	4.50
09/26/19	DS	Travel from client	1.00

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2  
Re: Travel and Expense  
Client/Matter # 012589.00150

Date	Consultant	Description of Services	Hours
09/26/19	JAD	Travel from Stamford to Boston	3.00
09/26/19	SJC	Travel from Stamford, CT to Chicago, IL.	4.00
09/26/19	SR	Flight from LGA to PBI	4.50
09/26/19	IA	Travel from Stamford to NYC	1.00
09/27/19	MH	Travel from HPN to ATL.	4.00
09/27/19	REO	Travel from Stamford CT to NYC.	1.00
09/29/19	JAD	Travel from Boston to Stamford	3.00
09/29/19	JAD	Travel from Boston to Stamford (in excess of standard)	1.00
09/29/19	ADD	Travel from MSP to LGA.	4.50
09/30/19	SKL	Travel from DAL to CT	5.00
09/30/19	MH	Travel from ATL to HPN.	4.00
09/30/19	IA	Travel from NYC to Stamford	1.00
09/30/19	MFR	Travel from home to ORD to LGA to Stamford.	4.00
09/30/19	HK	Travel from New York to Stamford	1.00
09/30/19	DS	Travel to client	1.00
09/30/19	REO	Travel from NYC to Stamford CT.	1.00
09/30/19	JD	Non-working travel from NYC to Stamford	1.00
<b>Total</b>			<b>157.60</b>

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2  
Re: Travel and Expense  
Client/Matter # 012589.00150

## Fee Recap:

Consultant	Hours	Rate	Amount
Roy Ellis Ochoa	5.00	385.00	1,925.00
Sam K Lemack	25.00	440.00	11,000.00
Hart Ku	3.00	440.00	1,320.00
Andrew D DePalma	18.00	480.00	8,640.00
Nate A Simon	12.50	480.00	6,000.00
Julie A Doherty	12.00	480.00	5,760.00
Sam J Canniff	17.00	615.00	10,455.00
David Samikkannu	5.00	615.00	3,075.00
Isabel Arana de Uriarte	5.00	615.00	3,075.00
Jon D Hecht	1.00	665.00	665.00
Michael Hartley	16.00	830.00	13,280.00
Scott Robertson	13.50	830.00	11,205.00
Mark F Rule	4.00	895.00	3,580.00
Jesse DelConte	7.00	945.00	6,615.00
Barry Folse	11.60	1,080.00	12,528.00
Richard Collura	2.00	1,080.00	2,160.00
<b>Total Hours &amp; Fees</b>	<b>157.60</b>		<b>101,283.00</b>
<b>Less: 50% Travel Fees</b>			<b>(50,641.50)</b>
<b>Total Travel Fees</b>			<b>50,641.50</b>

**Exhibit B**

**Alix Partners, LLP**

**Summary and Detailed Description of AlixPartners' Expenses**

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2  
Re: Travel and Expense  
Client/Matter # 012589.00150

Date	Disbursement Description	Amount
09/16/19	Airfare Service Charge Samantha Canniff	9.00
09/16/19	Airfare Samantha Canniff 2019-09-19 EWR - FLL	130.93
09/16/19	Airfare Service Charge Andrew Depalma	9.00
09/16/19	Cab Fare/Ground Transportation Andrew Depalma to	9.70
09/16/19	Cab Fare/Ground Transportation Andrew Depalma to	9.46
09/16/19	Cab Fare/Ground Transportation Jesse Delconte Pp Office to NYC	80.21
09/16/19	Cab Fare/Ground Transportation Jesse Delconte Home to Pp Office	143.63
09/16/19	Cab Fare/Ground Transportation Isabel Arana De Uriarte Davis Polk Offices to Upper East Side	12.82
09/16/19	Cab Fare/Ground Transportation Isabel Arana De Uriarte Manhattan to Stamford	177.13
09/16/19	Cab Fare/Ground Transportation Samantha Canniff Home to Airport	15.00
09/16/19	Cab Fare/Ground Transportation Samantha Canniff Home to Airport	46.74
09/16/19	Cab Fare/Ground Transportation Samantha Canniff Airport to Purdue	45.38
09/16/19	Mileage Hart Ku 39 Miles	22.62
09/16/19	Parking & Tolls Hart Ku	7.78
09/16/19	Cab Fare/Ground Transportation Barry Folse Home to Airport	64.95
09/16/19	Parking & Tolls Jonathan Hecht	12.00
09/16/19	Parking & Tolls Jonathan Hecht	12.00
09/16/19	Mileage Julie Doherty 8 Miles	4.64

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2  
Re: Travel and Expense  
Client/Matter # 012589.00150

Date	Disbursement Description	Amount
09/16/19	Cab Fare/Ground Transportation Samantha Canniff Airport to Purdue	11.62
09/16/19	Mileage Richard Collura 38 Miles	22.04
09/16/19	Parking & Tolls Hart Ku	18.00
09/16/19	Lodging Hart Ku Sheraton Hotel Stamford - Stamford 09/16/2019 - 09/19/2019	813.91
09/16/19	Lodging Nathaniel Simon Hampton Inns - Elizabeth City 09/16/2019 - 09/19/2019	504.00
09/16/19	Lodging Jonathan Hecht Residence Inn - Stamford 09/16/2019 - 09/18/2019	515.22
09/16/19	Lodging Samantha Canniff Courtyardstamford - Stamford 09/16/2019 - 09/19/2019	755.58
09/16/19	Lodging Isabel Arana De Uriarte Residence Inn - Stamford 09/16/2019 - 09/19/2019	773.96
09/16/19	Lodging C Scott Robertson Residence Inn - Stamford 09/16/2019 - 09/18/2019	538.22
09/16/19	Lodging Roy Ellis Ochoa Residence Inn - Stamford 09/16/2019 - 09/20/2019	773.96
09/16/19	Lodging Barry Folse Residence Inn - Stamford 09/16/2019 - 09/18/2019	515.22
09/16/19	Meals Barry Folse - Dinner	50.00
09/16/19	Meals Roy Ellis Ochoa - Breakfast	8.31
09/16/19	Meals Andrew Depalma - Breakfast	9.10
09/16/19	Meals Roy Ellis Ochoa - Dinner	41.80
09/16/19	Meals Andrew Depalma - Dinner	50.00



# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2  
Re: Travel and Expense  
Client/Matter # 012589.00150

Date	Disbursement Description	Amount
09/16/19	Meals - Engagement Team Isabel Arana De Uriarte - Dinner - Hart Ku; Isabel Arana De Uriarte; David Samikkannu; C Scott Robertson	160.66
09/16/19	Meals Samantha Canniff - Breakfast	7.27
09/16/19	Meals Jonathan Hecht - Dinner	50.00
09/16/19	Meals Nathaniel Simon - Breakfast	9.01
09/16/19	Meals Julie Doherty - Breakfast	15.00
09/16/19	Meals Nathaniel Simon - Dinner	15.89
09/16/19	Meals Julie Doherty - Dinner	26.20
09/16/19	Phone - Internet Access Nathaniel Simon	4.95
09/17/19	Airfare Service Charge Nathaniel Simon	9.00
09/17/19	Airfare Nathaniel Simon 2019-09-19 RDU - MDW	37.00
09/17/19	Airfare Service Charge Barry Folse	10.00
09/17/19	Airfare C Scott Robertson 2019-09-19 LGA - PBI	458.68
09/17/19	Airfare Service Charge C Scott Robertson	9.00
09/17/19	Cab Fare/Ground Transportation Jesse Delconte Home to White Plains, NY	164.37
09/17/19	Train Jesse Delconte - New York, NY	9.75
09/17/19	Mileage Julie Doherty 8 Miles	4.64
09/17/19	Mileage Richard Collura 38 Miles	22.04
09/17/19	Parking & Tolls Hart Ku	18.00
09/17/19	Meals Julie Doherty - Dinner	37.32
09/17/19	Meals Jonathan Hecht - Breakfast	11.00
09/17/19	Meals Julie Doherty - Breakfast	14.79

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2  
Re: Travel and Expense  
Client/Matter # 012589.00150

Date	Disbursement Description	Amount
09/17/19	Meals - Engagement Team Barry Folse - Dinner - Barry Folse; Michael Hartley; Isabel Arana De Uriarte; David Samikkannu; Andrew Depalma; C Scott Robertson	300.00
09/17/19	Meals Nathaniel Simon - Dinner	11.56
09/17/19	Meals Nathaniel Simon - Breakfast	8.60
09/17/19	Meals Jonathan Hecht - Dinner	18.75
09/17/19	Meals Samantha Canniff - Dinner	2.04
09/17/19	Meals Hart Ku - Dinner	18.71
09/17/19	Meals Andrew Depalma - Breakfast	19.23
09/17/19	Meals Roy Ellis Ochoa - Dinner	33.74
09/18/19	Cab Fare/Ground Transportation Barry Folse Hotel to Client	10.30
09/18/19	Cab Fare/Ground Transportation Barry Folse LGA to Stamford	186.16
09/18/19	Cab Fare/Ground Transportation Jesse Delconte Alix NYC Office to Home	38.53
09/18/19	Cab Fare/Ground Transportation Samantha Canniff Hotel to Purdue	2.00
09/18/19	Cab Fare/Ground Transportation Samantha Canniff Purdue to Hotel	7.42
09/18/19	Gas/Fuel Jonathan Hecht Rental Car	41.90
09/18/19	Rental Car Jonathan Hecht 8 Days Stamford	515.82
09/18/19	Train Jonathan Hecht - NYC	11.50
09/18/19	Cab Fare/Ground Transportation Barry Folse	3.00
09/18/19	Train Julie Doherty - Stamford	327.00
09/18/19	Mileage Julie Doherty 8 Miles	4.64
09/18/19	Parking & Tolls Hart Ku	18.00

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2  
Re: Travel and Expense  
Client/Matter # 012589.00150

Date	Disbursement Description	Amount
09/18/19	Parking & Tolls C Scott Robertson	156.00
09/18/19	Mileage C Scott Robertson 40 Miles	23.20
09/18/19	Parking & Tolls C Scott Robertson	52.00
09/18/19	Mileage C Scott Robertson 40 Miles	23.20
09/18/19	Mileage Richard Collura 38 Miles	22.04
09/18/19	Cab Fare/Ground Transportation Samantha Canniff Hotel to Purdue	11.29
09/18/19	Meals Nathaniel Simon - Breakfast	5.32
09/18/19	Meals Nathaniel Simon - Dinner	25.39
09/18/19	Meals Hart Ku - Dinner	31.88
09/18/19	Meals Julie Doherty - Dinner	37.34
09/18/19	Meals Jonathan Hecht - Breakfast	13.50
09/18/19	Meals Isabel Arana De Uriarte - Breakfast	5.62
09/18/19	Meals Andrew Depalma - Dinner	42.90
09/18/19	Meals Andrew Depalma - Breakfast	15.46
09/18/19	Meals Roy Ellis Ochoa - Breakfast	5.00
09/19/19	Airfare Service Charge Samantha Canniff	11.99
09/19/19	Airfare Service Charge Samantha Canniff	9.00
09/19/19	Cab Fare/Ground Transportation Samantha Canniff Purdue to Newark Airport	150.15
09/19/19	Cab Fare/Ground Transportation Samantha Canniff Hotel to Purdue	5.00
09/19/19	Cab Fare/Ground Transportation Samantha Canniff Purdue to Newark Airport	29.31
09/19/19	Mileage Hart Ku 39 Miles	22.62

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2  
Re: Travel and Expense  
Client/Matter # 012589.00150

Date	Disbursement Description	Amount
09/19/19	Parking & Tolls Hart Ku	7.78
09/19/19	Cab Fare/Ground Transportation Samantha Canniff Purdue to Hotel	9.97
09/19/19	Mileage Julie Doherty 70 Miles	40.60
09/19/19	Cab Fare/Ground Transportation Barry Folse Airport to Home	64.95
09/19/19	Gas/Fuel Nathaniel Simon Gas For Rental Car	23.06
09/19/19	Cab Fare/Ground Transportation Nathaniel Simon ORD to Home	50.25
09/19/19	Rental Car Nathaniel Simon 3 Days Morrisville	204.57
09/19/19	Cab Fare/Ground Transportation Andrew Depalma to	10.00
09/19/19	Cab Fare/Ground Transportation Isabel Arana De Uriarte Stamford to Manhattan	112.26
09/19/19	Cab Fare/Ground Transportation C Scott Robertson 433 Pinebrook Blvd to LGA	38.22
09/19/19	Meals Isabel Arana De Uriarte - Dinner	37.78
09/19/19	Meals Isabel Arana De Uriarte - Breakfast	5.62
09/19/19	Meals Andrew Depalma - Breakfast	18.74
09/19/19	Meals Roy Ellis Ochoa - Dinner	34.83
09/19/19	Meals Roy Ellis Ochoa - Breakfast	8.35
09/19/19	Meals Andrew Depalma - Dinner	50.00
09/19/19	Meals Nathaniel Simon - Breakfast	8.60
09/19/19	Meals Julie Doherty - Dinner	23.48
09/19/19	Meals Hart Ku - Dinner	20.68
09/19/19	Meals Samantha Canniff - Dinner	13.26
09/20/19	Airfare Service Charge Samantha Canniff	9.00

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2  
Re: Travel and Expense  
Client/Matter # 012589.00150

Date	Disbursement Description	Amount
09/20/19	Airfare Samantha Canniff 2019-09-22 MIA - EWR	207.80
09/20/19	Airfare Service Charge Nathaniel Simon	9.00
09/20/19	Airfare Nathaniel Simon 2019-09-22 ORD - EWR	408.53
09/20/19	Airfare Service Charge Andrew Depalma	34.00
09/20/19	Cab Fare/Ground Transportation Andrew Depalma to	25.98
09/20/19	Cab Fare/Ground Transportation Andrew Depalma Hotel to Airport	129.92
09/20/19	Cab Fare/Ground Transportation Andrew Depalma Airport to Apartment	66.49
09/20/19	Cab Fare/Ground Transportation Barry Folse Client to LGA	186.16
09/20/19	Meals Andrew Depalma - Breakfast	15.00
09/20/19	Meals Andrew Depalma - Dinner	50.00
09/20/19	Meals Samantha Canniff - Dinner	14.09
09/21/19	Airfare Service Charge Nathaniel Simon	9.00
09/21/19	Airfare Nathaniel Simon 2019-09-25 HPN - ORD	358.38
09/21/19	Cab Fare/Ground Transportation Andrew Depalma to	10.00
09/22/19	Airfare Service Charge Samantha Canniff	12.99
09/22/19	Cab Fare/Ground Transportation Nathaniel Simon Home to ORD	30.39
09/22/19	Cab Fare/Ground Transportation Andrew Depalma Apartment to Airport	34.40
09/22/19	Cab Fare/Ground Transportation Andrew Depalma Airport to Hotel	133.50
09/22/19	Lodging Andrew Depalma Courtyardstamford - Stamford 09/22/2019 - 09/26/2019	1,036.56

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2  
Re: Travel and Expense  
Client/Matter # 012589.00150

Date	Disbursement Description	Amount
09/22/19	Lodging Samantha Canniff Courtyardstamford - Stamford 09/22/2019 - 09/26/2019	997.08
09/22/19	Lodging Nathaniel Simon Hyatt Hotels - Jersey City 09/22/2019 - 09/23/2019	192.63
09/22/19	Meals Andrew Depalma - Dinner	50.00
09/23/19	Airfare Samantha Canniff 2019-09-26 LGA - ORD	306.70
09/23/19	Airfare Service Charge Samantha Canniff	9.00
09/23/19	Cab Fare/Ground Transportation Samantha Canniff to	25.07
09/23/19	Cab Fare/Ground Transportation Samantha Canniff Newark Airport to Stamford, CT	125.37
09/23/19	Cab Fare/Ground Transportation Nathaniel Simon Jersey City, NJ to Purdue Office	87.87
09/23/19	Cab Fare/Ground Transportation Julie Doherty East Boston to South Station	15.90
09/23/19	Cab Fare/Ground Transportation Isabel Arana De Uriarte Manhattan to Stamford	121.47
09/23/19	Cab Fare/Ground Transportation C Scott Robertson 433 Pinebrook Blvd to Larchmont Train Station	10.47
09/23/19	Cab Fare/Ground Transportation C Scott Robertson LGA to 433 Pinebrook Blvd	75.49
09/23/19	Cab Fare/Ground Transportation Jesse Delconte Home to Pp Office	142.01
09/23/19	Cab Fare/Ground Transportation Barry Folse 3 Stops - Stamford to White Plains, NY To Stamford	1,006.45
09/23/19	Cab Fare/Ground Transportation Jonathan Hecht NYC to Stamford, CT	120.00

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2  
Re: Travel and Expense  
Client/Matter # 012589.00150

Date	Disbursement Description	Amount
09/23/19	Lodging Jonathan Hecht Courtyardstamford - Stamford 09/23/2019 - 09/25/2019	503.70
09/23/19	Lodging Jesse Delconte Courtyard Stamford - Stamford 09/23/2019 - 09/24/2019	401.36
09/23/19	Lodging C Scott Robertson Marriott Stamford - Stamford 09/23/2019 - 09/25/2019	617.55
09/23/19	Lodging Isabel Arana De Uriarte Marriott Stamford - Stamford 09/23/2019 - 09/25/2019	598.00
09/23/19	Lodging Julie Doherty Residence Inn - Stamford 09/23/2019 - 09/26/2019	804.58
09/23/19	Lodging Nathaniel Simon Residence Inns - Stamford 09/23/2019 - 09/25/2019	526.72
09/23/19	Meals Nathaniel Simon - Breakfast	7.94
09/23/19	Meals Nathaniel Simon - Dinner	13.23
09/23/19	Meals Julie Doherty - Dinner	45.17
09/23/19	Meals Julie Doherty - Breakfast	10.00
09/23/19	Meals Andrew Depalma - Dinner	50.00
09/23/19	Meals Andrew Depalma - Breakfast	17.41
09/23/19	Meals Samantha Canniff - Dinner	12.51
09/23/19	Meals Samantha Canniff - Breakfast	25.00
09/23/19	Meals Isabel Arana De Uriarte - Breakfast	8.95
09/23/19	Meals Jesse Delconte - Breakfast	1.79
09/23/19	Meals Jonathan Hecht - Dinner	33.61
09/23/19	Meals Jonathan Hecht - Breakfast	6.00
09/24/19	Airfare Service Charge C Scott Robertson	9.00

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2  
Re: Travel and Expense  
Client/Matter # 012589.00150

Date	Disbursement Description	Amount
09/24/19	Airfare C Scott Robertson 2019-09-26 LGA - PBI	406.60
09/24/19	Airfare Service Charge Samantha Canniff	9.00
09/24/19	Airfare Samantha Canniff 2019-09-30 ORD - HPN	354.47
09/24/19	Meals Samantha Canniff - Dinner	20.71
09/24/19	Meals Andrew Depalma - Dinner	5.00
09/24/19	Meals Andrew Depalma - Breakfast	22.25
09/24/19	Meals Julie Doherty - Dinner	28.14
09/24/19	Meals Julie Doherty - Breakfast	4.63
09/24/19	Meals Nathaniel Simon - Breakfast	4.03
09/24/19	Meals Nathaniel Simon - Dinner	22.14
09/24/19	Meals - Engagement Team Jesse Delconte - Dinner - Isabel Arana De Uriarte; Jesse Delconte; David Samikkannu	150.00
09/24/19	Meals Jonathan Hecht - Breakfast	7.02
09/24/19	Meals Roy Ellis Ochoa - Breakfast	11.46
09/24/19	Meals Jonathan Hecht - Dinner	27.43
09/25/19	Airfare Samantha Canniff 2019-09-26 LGA - ORD	75.00
09/25/19	Public Transportation Nathaniel Simon ORD CTA Station to Logan Square Cta Station	5.00
09/25/19	Mileage Richard Collura 38 Miles	22.04
09/25/19	Cab Fare/Ground Transportation Nathaniel Simon Purdue Office to HPN	26.63
09/25/19	Cab Fare/Ground Transportation Nathaniel Simon Logan Square CTA Station to Home	11.33
09/25/19	Cab Fare/Ground Transportation Jesse Delconte Pp Office to Home	89.73



# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2  
Re: Travel and Expense  
Client/Matter # 012589.00150

Date	Disbursement Description	Amount
09/25/19	Meals Isabel Arana De Uriarte - Breakfast	3.14
09/25/19	Meals Mark Rule - Dinner	50.00
09/25/19	Meals Roy Ellis Ochoa - Breakfast	8.27
09/25/19	Meals Jonathan Hecht - Breakfast	4.00
09/25/19	Meals Roy Ellis Ochoa - Dinner	31.31
09/25/19	Meals Nathaniel Simon - Breakfast	8.52
09/25/19	Meals Julie Doherty - Dinner	34.91
09/25/19	Meals Julie Doherty - Breakfast	7.62
09/25/19	Meals Andrew Depalma - Breakfast	20.61
09/25/19	Meals Samantha Canniff - Breakfast	25.00
09/25/19	Postage/Messenger/Courier - - VENDOR: FedEx McLean to Southfield 9/25/19	10.43
09/26/19	Airfare Service Charge Barry Folse	9.00
09/26/19	Airfare Barry Folse 2019-10-07 DFW - LGA	429.80
09/26/19	Airfare Service Charge Barry Folse	9.00
09/26/19	Airfare Barry Folse 2019-10-02 DFW - LGA	619.96
09/26/19	Airfare Service Charge Barry Folse	70.51
09/26/19	Airfare Service Charge Barry Folse	9.00
09/26/19	Cab Fare/Ground Transportation Isabel Arana De Uriarte Harlem to Upper East	6.70
09/26/19	Train Isabel Arana De Uriarte - Manhattan	15.25
09/26/19	Cab Fare/Ground Transportation C Scott Robertson 433 Pinebrook Blvd to LGA	37.52
09/26/19	Cab Fare/Ground Transportation Andrew Depalma Client Site to Airport	111.07

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2  
Re: Travel and Expense  
Client/Matter # 012589.00150

Date	Disbursement Description	Amount
09/26/19	Cab Fare/Ground Transportation Julie Doherty Back Bay to East Boston	39.53
09/26/19	Cab Fare/Ground Transportation Andrew Depalma	27.37
09/26/19	Cab Fare/Ground Transportation Andrew Depalma	22.21
09/26/19	Cab Fare/Ground Transportation Samantha Canniff ORD Airport to Home	63.30
09/26/19	Mileage Richard Collura 38 Miles	22.04
09/26/19	Cab Fare/Ground Transportation Samantha Canniff Purdue to LGA	103.88
09/26/19	Cab Fare/Ground Transportation Samantha Canniff to	25.97
09/26/19	Laundry Samantha Canniff Laundry	68.71
09/26/19	Lodging Jonathan Hecht Residence Inn - Stamford 09/26/2019 - 09/27/2019	251.86
09/26/19	Meals Jonathan Hecht - Breakfast	5.02
09/26/19	Meals Roy Ellis Ochoa - Dinner	19.72
09/26/19	Meals Roy Ellis Ochoa - Breakfast	12.70
09/26/19	Meals Jonathan Hecht - Dinner	24.65
09/26/19	Meals C Scott Robertson - Dinner	50.00
09/26/19	Meals Isabel Arana De Uriarte - Breakfast	6.10
09/26/19	Meals Samantha Canniff - Breakfast	25.00
09/26/19	Meals Andrew Depalma - Breakfast	15.56
09/26/19	Meals Julie Doherty - Dinner	28.12
09/26/19	Meals Julie Doherty - Breakfast	5.46
09/26/19	Conference Calls Vendor: Vodafone Michael Hartley	5.64
09/26/19	Conference Calls Vendor: Vodafone Michael Hartley	6.32

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2  
Re: Travel and Expense  
Client/Matter # 012589.00150

Date	Disbursement Description	Amount
09/27/19	Rental Car Jonathan Hecht 2 Days Stamford	211.27
09/27/19	Parking & Tolls Jonathan Hecht	12.00
09/27/19	Cab Fare/Ground Transportation Jonathan Hecht Stamford, CT to NYC	120.00
09/27/19	Gas/Fuel Jonathan Hecht Rental Car	21.94
09/27/19	Cab Fare/Ground Transportation Mark Rule Office to Home	36.05
09/27/19	Cab Fare/Ground Transportation Andrew Depalma Airport to Apartment	27.11
09/27/19	Meals Andrew Depalma - Dinner	33.19
09/27/19	Meals Jonathan Hecht - Breakfast	15.76
09/28/19	Parking & Tolls Jonathan Hecht	34.90
09/29/19	Airfare Mark Rule 2019-09-30 ORD - LGA	388.60
09/29/19	Parking & Tolls Julie Doherty	12.00
09/29/19	Mileage Julie Doherty 195 Miles	113.10
09/29/19	Lodging Julie Doherty Residence Inn - Stamford 09/29/2019 - 10/04/2019	1,147.30
09/30/19	Airfare Samantha Canniff 2019-10-03 LGA - ORD	306.70
09/30/19	Airfare Service Charge Samantha Canniff	9.00
09/30/19	Airfare Mark Rule 2019-09-30 ORD - LGA	139.00
09/30/19	Airfare Andrew Depalma 2019-10-10 LGA - MSP	498.57
09/30/19	Airfare Samantha Canniff 2019-11-27 ORD - BOS	177.30
09/30/19	Cab Fare/Ground Transportation Samantha Canniff	11.56
09/30/19	Cab Fare/Ground Transportation Samantha Canniff	16.09
09/30/19	Cab Fare/Ground Transportation Samantha Canniff HPN to Purdue	45.15

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2  
Re: Travel and Expense  
Client/Matter # 012589.00150

Date	Disbursement Description	Amount
09/30/19	Cab Fare/Ground Transportation Samantha Canniff Home to ORD	65.13
09/30/19	Parking & Tolls Nathaniel Simon	12.00
09/30/19	Cab Fare/Ground Transportation Mark Rule LGA to Stamford	167.13
09/30/19	Mileage Hart Ku 39 Miles	22.62
09/30/19	Parking & Tolls Hart Ku	7.78
09/30/19	Cab Fare/Ground Transportation Jesse Delconte Home to Pp Office	135.08
09/30/19	Parking & Tolls Julie Doherty	12.00
09/30/19	Cab Fare/Ground Transportation Isabel Arana De Uriarte Manhattan to Stamford	125.45
09/30/19	Lodging Jesse Delconte Residence Inn - Stamford 09/30/2019 - 10/04/2019	972.94
09/30/19	Lodging Isabel Arana De Uriarte Residence Inn - Stamford 09/30/2019 - 10/03/2019	807.30
09/30/19	Lodging Samantha Canniff Courtyardstamford - Stamford 09/30/2019 - 10/03/2019	741.78
09/30/19	Lodging Hart Ku Sheraton Hotel Stamford - Stamford 09/30/2019 - 10/03/2019	774.24
09/30/19	Lodging Nathaniel Simon Residence Inns - Stamford 09/30/2019 - 10/03/2019	778.58
09/30/19	Lodging Roy Ellis Ochoa Residence Inn - Stamford 09/30/2019 - 10/03/2019	756.72
09/30/19	Meals Roy Ellis Ochoa - Breakfast	5.00
09/30/19	Meals Roy Ellis Ochoa - Dinner	33.31
09/30/19	Meals Mark Rule - Dinner	50.00

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2  
Re: Travel and Expense  
Client/Matter # 012589.00150

Date	Disbursement Description	Amount
09/30/19	Meals Hart Ku - Dinner	22.15
09/30/19	Meals Hart Ku - Breakfast	9.24
09/30/19	Meals - Engagement Team Jesse Delconte - Dinner - Isabel Arana De Uriarte; Jesse Delconte	100.00
09/30/19	Meals Nathaniel Simon - Breakfast	6.81
09/30/19	Meals Nathaniel Simon - Dinner	13.45
09/30/19	Meals Julie Doherty - Dinner	22.41
09/30/19	Meals Isabel Arana De Uriarte - Breakfast	11.36
09/30/19	Other Julie Doherty Team Snacks	28.05
09/30/19	Administrative Consultant - - VENDOR: Hamilton-Brown Business Graphics Limited Sept 2019	503.62
09/30/19	Phone - Internet Access Mark Rule	19.99
09/30/19	Conference Calls Vendor: Vodafone Jesse Delconte	5.22
09/30/19	Conference Calls Vendor: Vodafone Jesse Delconte	0.34
<b>Total Disbursements</b>		<b><u>33,367.51</u></b>

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2118161-2  
Re: Travel and Expense  
Client/Matter # 012589.00150

## Disbursement Recap:

Description	Amount
Airfare	5,578.51
Ground Transportation	7,342.13
Lodging	17,167.68
Meals	2,694.63
Other	584.56
<b>Total Disbursements</b>	<b><u>33,367.51</u></b>